IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: SUNWORKS, INC., Debtor.) Chapter 7) Case No. 24-10215)
In re: SOLCIUS, LLC., Debtor.)) Chapter 7) Case No. 24-10216))
In re: COMMERCIAL SOLAR ENERGY, INC. Debtor.)) Chapter 7) Case No. 24-10217))
In re: SUNWORKS UNITED INC. Debtor.)) Chapter 7) Case No. 24-10218)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

INTRODUCTION

The Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") filed by Sunworks, Inc and its debtor affiliates, as debtors in the above-captioned cases (collectively, the "<u>Debtors</u>"), in the United States Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>") were prepared pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. 101 – 1532 (the "<u>Bankruptcy Code</u>") and Federal Rule of Bankruptcy Procedure 1007 by the Debtors' management. They are unaudited.

While the members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation and after reasonable inquiries, inadvertent errors may exist, inaccuracies within the Debtors' books and records which were relied upon may exist, and/or the subsequent receipt of information may result in material changes to financial and other data contained in the Schedules and Statements that may warrant amendment of the same. Moreover, because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete or accurate.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding Debtors' Schedules and Statements (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Debtors' Schedules and Statements. In the event of any inconsistency between the Global Notes and the Schedules and Statements, the Global Notes shall control and govern.

The Schedules and Statements have been signed by Mark Trout, the Chief Executive Officer of the Debtors. In reviewing and signing the Schedules and Statements, he relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

GLOBAL NOTES REGARDING SCHEDULES & STATEMENTS

- 1. <u>Description of the Chapter 7 Cases</u>. On February 5, 2024 (the "<u>Petition Date</u>"), the Debtors commenced voluntary cases under chapter 7 of the Bankruptcy Code (collectively, the "Chapter 7 Cases").
- 2. <u>Reservations and Limitations</u>. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and

Statements is intended to be, nor should it be construed as, a waiver of any of the Debtors' rights or an admission of any kind with respect to these Chapter 7 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
- (b) Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- (c) Classifications. Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.
- (d) Claims Description. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.
- (e) **Estimates and Assumptions**. To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in estimates or assumptions.

- (f) Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.
- (g) Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- (h) **Insiders**. For purposes of the Schedules and Statements, the Debtors included information with respect to a range of individuals the Debtors believe could be included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods, including the following: (i) current and former members of the Debtors' Board of Directors; (ii) employees that are, or were during the relevant period, officers; and (iii) Debtor affiliates.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (i) such person's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision-making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an "insider" under applicable

law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Further, certain of the individuals or entities identified as insiders, to the extent they are "insiders," may not have been insiders for the entirety of the twelve-month period, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto. To the extent any individual may have been considered an insider at some point during the twelve-month period, but ceased being an insider during the twelve-month period, this schedule only reflects payments made during the time such party may have been considered an insider.

3. Methodology.

(a) Basis of Presentation. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were consolidated by Debtor, Sunworks Inc. Combining the assets and liabilities set forth in the Debtors' Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

Moreover, given the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities among other things, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

- **(b) Reporting Date.** The reported asset values in Schedules A and B, reflect the Debtors' asset values as of December 31, 2023, with the exception of cash, which is the reported bank balance as of February 2, 2024. Liabilities are reported as close to the Petition Date as possible.
- (c) Umbrella or Master Agreements. Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.
- (d) Executory Contracts. Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to

amend Schedule G. In addition, although the Debtors have made diligent attempts to properly identify executory contracts and unexpired leases, the inclusion of a contract or lease on Schedule G does not constitute an admission as to the executory or unexpired nature (or non-executory or expired nature) of the contract or lease, or an admission as to the existence or validity of any Claims held by any counterparty to such contract or lease. Furthermore, while the Debtors have made diligent attempts to properly identify all executory contracts and unexpired leases, inadvertent errors, omissions, or over inclusion may have occurred.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

(e) Leases. In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property from certain third-party lessors. The Debtors believe that all such leases are set forth in the Schedules and Statements. The property subject to the leases is not reflected in the Schedules and Statements as either owned property or assets of the Debtors or property or assets of third-parties within the control of the Debtors. The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules.

Nothing in the Schedules or Statements is or shall be construed as an admission or determination as to legal status of any lease, and the Debtors reserve all rights with respect to all such issues.

(f) Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of December 31, 2023, are reflected on the Schedules and Statements. Exceptions to this include operating cash which is presented at bank balance as of February 2, 2024. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values and, in some cases, the Debtors do not carry the value of the assets on their books. Amounts ultimately realized may vary from net book value (or whatever value was ascribed), and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as "unknown" or "undetermined," and, thus,

ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.

- (g) **Property and Equipment**. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- (h) **Inventory.** Inventories are reported based on the net book value on the Debtors' balance sheet as of December 31, 2023, except Statement 27 which reflects the latest physical inventory counts of the Debtors based on information available prior to the Petition Date.
 - Inventory is valued at lower of cost or net realizable value determined by the first-in, first-out method. Inventory primarily consists of panels, inverters, batteries and mounting racks and other materials. The Company reviews the cost of inventories against their estimated net realizable value and records write-downs if any inventories have costs in excess of their net realizable values. Inventory is presented net of an allowance.
- (i) Contract Assets and Liabilities. Contract assets consist of (i) the earned, but unbilled, portion of a project for which payment is deferred by the customer until certain contractual milestones are met; (ii) direct costs, including commissions, labor related costs and permitting fees paid prior to recording revenue, and (iii) unbilled receivables that represent revenue that has been recognized in advance of billing the customer, which is common for larger construction contracts. Contract liabilities consist of deferred revenue and customer deposits and customer advances, and third-party advances or deposits which represent consideration received from a customer prior to transferring control of goods or services to the customer under the terms of a contract.
- (j) Contingent Assets. The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and

Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

- (k) **Unliquidated Claim Amounts**. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- (l) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- (m) **Totals**. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different from the listed total. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.
- (n) Intercompany Claims. Intercompany receivables and payables between the Debtors as of December 31, 2023 are set forth on Schedule E/F or Schedule A/B-77 per the Debtors' books and records, as applicable. The Debtors are not able to easily segregate intercompany payables and receivables between certain debtors and therefore have disclosed certain intercompany payables at undetermined amounts. Sunworks, Inc. has funded the losses and acquisitions of the other Debtors and therefore has an intercompany receivable. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. These claims are subject to reconciliation and the amounts listed may be materially misstated and subject to material adjustment upon the conclusion of a reconciliation.

Certain intercompany receivables and payables among and between the Debtors have been consolidated and netted in the Debtors' books and records. Such treatment is not, and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization or designation of intercompany accounts reported in the Schedules and Statements.

- (o) Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, employee benefit accruals, accrued accounts payable, capital lease assets and liabilities and certain contact asset and liability accounts as well as right of use assets and liabilities. In addition, certain immaterial assets and liabilities may have been excluded.
- (p) Liens. The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment. If such liens may apply, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor.
- (q) Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (r) **Setoffs**. The Debtors incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, returns, warranties, commissions and advances as well as other disputes between the Debtors and their suppliers. Such offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are excluded from the Schedules.

Specific Schedules Disclosures

- (a) Schedule A/B-3 Checking, savings, or other financial accounts. Schedule A/B-3 lists closing bank balances as of February 2, 2024. JP Morgan account no. 8509 is reported on Sunworks United Inc's schedules as the account is under their EIN number. However, Solcius, LLC uses this account as an operating account.
- (b) Schedule A/B-7 Security deposits with public utilities, telephone companies, landlords and others. Schedule A/B-7 does not reflect any amounts of any security deposits a supplier or factor has applied per the supplier's or factor's records.
- (c) **Schedule A/B-8 Prepayments**—In the course of business the company receives and distributes commission advances according to set milestones; some of which are earned at future milestones and thus may be considered assets or liabilities which offset for final determination of amounts due or recoverable.
- (d) **Schedule A/B-11 Accounts receivable**. Schedule A/B-11 excludes intercompany receivables. Please see the note on page 8 of these Global Notes regarding intercompany claims.
- (e) Schedule A/B-15 Stock and interests in incorporated and unincorporated businesses. Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that

- the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- (f) **Schedule** A/B 20 WIP Solcius, LLC reported Construction in progress in this section.
- (g) Schedule A/B-21 Inventory, excluding agricultural assets. Inventory is valued at lower of cost or net realizable value determined by the first-in, first-out method. Inventory primarily consists of panels, inverters, batteries and mounting racks and other materials. The Company reviews the cost of inventories against their estimated net realizable value and records write-downs if any inventories have costs in excess of their net realizable values. Inventory is presented net of an allowance.
- (h) Schedules A/B-39, A/B-40, A/B-41 and A/B 50 Office and business equipment. Certain of the Debtors' office and business equipment, fixtures, machinery, furnishings, and supplies are not capitalized based on its accounting policies and procedures. The Debtors generally capitalize an asset if it has a life of more than 1 year and if it meets a certain dollar threshold in accordance with the Debtors' accounting policy. There may be certain assets that are not capitalized because they did not meet the Debtors' capitalization policy. Those assets that are not capitalized are not listed herein.
- (i) Schedules A/B, Part 10, Items 59-66 Intangibles and intellectual property. The Debtors review goodwill and other intangible assets having indefinite lives for impairment annually or when events or changes in circumstances indicate the carrying value of such assets might exceed their current fair values. An impairment test has not been conducted as of the preparation of the Schedules and Statements, and therefore several of the Company's intangible asset values may be listed as undetermined. The Debtors report intellectual property assets as net book value based on the Debtors' books and records whenever applicable.
- (j) Schedules A/B-74 and 75 Causes of action against third parties (whether or not a lawsuit has been filed) and other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtors and rights to set off claims. The Debtors attempted to list known causes of action and other claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. (Transfers identified in the Statements, e.g. at Part 2, Questions 3 and 4, may constitute avoidable transfers, however.) The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their Causes of Action or potential Causes of Action against third parties as assets in the Schedules and Statements. The Debtors reserve all of their rights with respect to any Causes of Action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of

action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

(k) Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, equipment lessors, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D, though their deposits may be identified in Schedule A/B. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

(1) Schedule E/F – Creditors Who Hold Unsecured Claims

Part 1 – Creditors with Priority Unsecured Claims. The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and the priority status of any claim on any basis at any time.

The Debtors' endeavored to pay all employee obligations including without limitation, obligations related to employee wages, accrued PTO and other employee benefits in advance of the Petition Date. Accordingly, prepetition claims of non-insiders related to regular employee wages and other employee benefits that have been paid or may be paid pursuant to further Bankruptcy Court order are not listed in Schedule E/F Part 1.

Schedule E/F Part 1 also includes balances for advanced deposits. Such amounts reflect instances where the Debtors have taken a cash deposit from the customer, but have not completed the construction project yet. Such balances reflect the most current balances on the Debtors' books.

Schedule E/F Part 1 also includes Claims owing to various taxing authorities to which the Debtors potentially may be liable, and which the Debtors have received notice of liability from such taxing authorities, are reported on Part 1. Certain of such claims, however, may be subject to ongoing audits. Therefore, the Debtors have listed all such claims as

"contingent," "unliquidated," and "disputed," pending final resolution of ongoing audits or other outstanding issues.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2 (Statements Part 3, Question 7), contains information regarding pending litigation involving the Debtors. The amounts for such potential claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants that do not list a specific Debtor are listed on the Schedules for Sunworks, Inc.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to, but undertake no obligations to, amend Schedules D and E/F if and as they receive prepetition invoices.

Liabilities listed on Schedules E/F reflect the Debtors' book and records balances as close as practicable to the petition date.

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

(m)Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication of items may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the company may have inadvertently listed the incorrect Debtor party.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In some cases, contract counterparties from dormant legacy businesses and historical acquisitions may not have been updated to reflect assignment to active Debtor entities although the Debtors have assumed and continue to perform under the terms of such agreements. In such cases, Debtors have included such items on Schedule G of Sunworks, Inc.

(n) **Schedule H – Co-Debtors**. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases and other agreements. The Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

The Debtors have not listed any litigation-related co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

Specific Statements Disclosures.

- (a) Part 1, Question 1 Income from operations. The values reflected in Part 1, Question 1 are at the profit-and-loss level not on a cash basis. These are reported as of December 31, 2023 for Solcius, LLC and Commercial Solar Energy Inc, the Debtors that report income from operation, as the Debtors have not closed the books for January 2024 yet.
- (b) Part 1, Question 2 Non-business revenue. Non-business revenue includes such items sale of assets including inventory, vehicle and ERTC Receivable. This is reflected at the profit-and-loss level, not on a cash basis. These are reported as of December 31, 2023, as the Debtors' have not closed the books for January 2024 yet.
- (c) Part 2, Question 3 Certain payments or transfers to creditors within 90 days before filing this case. Any payments made to the Debtors' bankruptcy case professionals and/or insiders within the ninety days prior to the Petition Date are disclosed in response to SOFA 11 and SOFA 4, respectively, and therefore are not listed in response to SOFA 3. Payments made to the Debtors' non-insider employees also are not listed in SOFA 3.
- (d) Part 2, Question 4 Payments or other transfers of property made within 1 year before filing this case that benefited any insider. Both questions 4 and 30 in the SOFAs request information regarding payments to insiders, and all such information is provided in response to question 4. The information reported on Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For the avoidance of doubt, Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company, but are no longer employed by the Company.
- (e) Part 2, Question 5 Repossessions, foreclosures, and returns. In the ordinary course of business, returns are part of the Debtors' operations. This includes returns to vendors. This question excludes goods returned in the ordinary course of business.
- (f) Part 2, Question 6 Setoffs. For a discussion of setoffs and nettings incurred by the Debtors, refer to page 9 of these Global Notes.
- (g) Part 2, Question 7 Legal Actions. Information provided on Question 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum and omits threatened litigation that has not yet commenced. While the Debtors made reasonable efforts under the circumstances to complete Question 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to Question 7. The Debtors reserve all of their rights to amend or supplement their response to Question 7.
- (h) Part 5, Question 10 Losses from Fire, Theft or Other Casualty. The Debtors occasionally incur losses for a variety of reasons, including property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

The Debtors were unable to obtain details on claims reported to the insurance company due to employees with knowledge ending employment with the Debtors. The Debtors have requested this information from the insurance broker, but did not receive as of the filing of the Statements.

- (i) Part 6, Question 11 Certain payments or transfers. All disbursements listed in Statement 11 were initiated and disbursed by Sunworks United Inc. but were for the benefit of all Debtors.
- (j) Part 10, Question 20 Off-premises storage. The locations listed for off-premise storage do not include inventory at construction sites. There may be equipment and vehicles left at construction sites.
- (k) Part 13, Question 26 Books, Records, and Financial Statements. The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients include, among others, regulatory agencies, financial institutions, investment banks, equityholders, debtholders and their legal and financial advisors. Financial statements may have also been provided to other parties as requested, subject to customary non-disclosure requirements where applicable. In the event such financial statements are provided, the Debtors do not maintain complete lists or other records tracking such disclosures. The Debtors' financial statements are also included in their periodic securities filings and available to the public. Therefore, the Debtors have not provided full lists of these parties in their response to Statement Question 26.

Fill in this information to identify the case:
Debtor name: Commercial Solar Energy Inc.
United States Bankruptcy Court for the: District of Delaware
Case number: TBD

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

1. Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)	
1a. Real property:	\$0.00
Copy line 88 from Schedule A/B	
1b. Total personal property:	\$13,185,047.77
Copy line 91A from Schedule A/B	
1c. Total of all property:	\$13,185,047.77
Copy line 92 from Schedule A/B	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	\$0.00
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	\$2,490,258.00
Copy the total claims from Part 1 from line 5a of Schedule E/F	
3b. Total amount of claims of nonpriority amount of unsecured claims:	\$4,186,618.25
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	
4. Total Liabilities	\$6,676,876.25
Lines 2 + 3a + 3b	

Check if this is an amended filing

Fill in this information to identify the case:			
Debtor name: Commercial Solar Energy Inc.			
United States Bankruptcy Court for the: District of Delaware			
Case number: TBD			Check if this is an amended filing
Official Form 206A/B			
Schedule A/B: Assets — Real and Personal Pro	perty 12/15		
Disclose all property, real and personal, which the debtor owns or in water the debtor owns or in water holds rights and powers exercisable for the debtor's own benefor assets that were not capitalized. In Schedule A/B, list any executor Leases (Official Form 206G). Be as complete and accurate as possible. If more space is needed, at number (if known). Also identify the form and line number to which the attachment in the total for the pertinent part.	fit. Also include assets and ry contracts or unexpired le tach a separate sheet to thi	properties which have no book ases. Also list them on Schedule is form. At the top of any pages a	value, such as fully depreciated assets e.G: Executory Contracts and Unexpired added, write the debtor's name and case
For Part 1 through Part 11, list each asset under the appropriate cate, schedule, that gives the details for each asset in a particular category claims. See the instructions to understand the terms used in this form	y. List each asset only once		
art 1: Cash and Cash Equivalents			
Does the debtor have any cash or cash equivalents?			
No. Go to Part 2.			
Yes. Fill in the information below.			
All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
. Cash on hand			
.1			
			\$0.00
 Checking, savings, money market, or financial brokerage accounts (lame of institution (bank or brokerage firm) 	(Identify all) Type of account	Last 4 digits of account #	
JP Morgan Chase	SUN Operating Account	2617	\$53,749.41
.2 JP Morgan Chase	SUN Permit Account	2625	\$16,177.56
. Other cash equivalents (Identify all)			

\$250,988.94

\$320,915.91

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

Cash in Computershare Escrow Account

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

No. Go to Part 3.

5. Total of Part 1

Yes. Fill in the information below.

\$0.00

14.1

Debtor	Commercial Solar Energy Inc.		Case	e number (if known) <u>TBD</u>	
partn	Ion-publicly traded stock and interests in incorp tership, or joint venture e of entity:	oorated and uninco		ding any interest in an LLC,	
15.1	•				
13.1				_	\$0.00
16. G Desc	sovernment bonds, corporate bonds, and other r ribe:	negotiable and non	-negotiable instruments no	ot included in Part 1	
16.1					\$0.00
17. T	otal of Part 4				
Add I	ines 14 through 16. Copy the total to line 83.				\$0.00
Part 5	5: Inventory, excluding agriculture ass	ets			
18. D	oes the debtor own any inventory (excluding ag	riculture assets)?			
	o. Go to Part 6.				
✓ Ye	es. Fill in the information below.				
Gen	eral description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. R	aw materials	, ,			
19.1	Batteries	12/31/2023	\$28,749.59	Moving Average	\$28,749.59
19.2	Inverters	12/31/2023	\$205,486.85	Moving Average	\$205,486.85
19.3	Modules	12/31/2023	\$3,375,915.88	Moving Average	\$3,375,915.88
19.4					
	Optomizers	12/31/2023	\$50,049.28	Moving Average	\$50,049.28
19.5	Steel	12/31/2023	\$333,933.58	Moving Average	\$333,933.58
19.6	Reserve for Obsolesence	N/A	\$-762,838.15	Net Book Value	\$-762,838.15
20. W 20.1	Vork in progress				

Undetermined

Refer to Global Notes

21.1

22.1

None

22. Other inventory or supplies

Inventory In Transit

 ${\bf 21.}\ {\bf Finished}\ {\bf goods, including}\ {\bf goods\ held\ for\ resale}$

\$0.00

\$0.00

Undetermined

23. Total of Part 5							
Add lines 19 through 22. Copy the total to line 84.			\$3,231,297.03				
24. Is any of the property listed in Part 5 perishable? ✓ No ✓ Yes							
25. Has any of the property listed in Part 5 been purchased within 20 da	ays before the bankrupto	cy was filed?					
✓ No Book value Yes Valuation	n method	Current va	llue				
	26. Has any of the property listed in Part 5 been appraised by a professional within the last year?						
Yes							
Part 6: Farming and fishing-related assets (other than title	d motor vehicles and	d land)					
27. Does the debtor own or lease any farming and fishing-related asset	s (other than titled moto	or vehicles and land)?					
✓ No. Go to Part 7.							
Yes. Fill in the information below.							
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest				
28. Crops—either planted or harvested							
28.1			\$0.00				
29. Farm animals <i>Examples</i> : Livestock, poultry, farm-raised fish 29.1			\$0.00				
30. Farm machinery and equipment (Other than titled motor vehicles) 30.1							
31. Farm and fishing supplies, chemicals, and feed			\$0.00				
31.1			\$0.00				
32. Other farming and fishing-related property not already listed in Part	t 6						
32.1			\$0.00				
33. Total of Part 6							
Add lines 28 through 32. Copy the total to line 85.			\$0.00				
34. Is the debtor a member of an agricultural cooperative?							
Yes. Is any of the debtor's property stored at the cooperative?							
Yes							

Case number (if known) TBD_

Debtor Commercial Solar Energy Inc.

35. Has any of the property listed in Part 6 been purchased within 20	O days before the bankruptcy v	was filed?		
U No Book value Valuati	lue			
Yes ————————————————————————————————————				
36. Is a depreciation schedule available for any of the property listed	d in Part 6?			
□ No				
Yes				
37. Has any of the property listed in Part 6 been appraised by a prof	essional within the last year?			
No				
Yes				
Part 7: Office furniture, fixtures, and equipment; and coll	lectibles			
38. Does the debtor own or lease any office furniture, fixtures, equip	ment, or collectibles?			
☐ No. Go to Part 8.				
Yes. Fill in the information below.				
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
39. Office furniture				
39.1 Furniture & Fixtures	\$0.00	Net Book Value	\$0.00	
40. Office fixtures		1101, 2001, 141,40	Ψοιου	
40.1				
See AB 39	_		\$0.00	
41. Office equipment, including all computer equipment and commu	nication systems equipment a	and software		
41.1 Computers & Software	\$0.00	Net Book Value	\$0.00	
42. Collectibles Examples: Antiques and figurines; paintings, prints, or oth				
collections, memorabilia, or collectibles	iei aitwork, books, pictures, or oth	er art objects, crima and crystal, st	amp, com, or baseban card confections, other	
42.1			\$0.00	
None 43. Total of Part 7			\$0.00	
Add lines 39 through 42. Copy the total to line 86.			40.00	
			\$0.00	
44. Is a depreciation schedule available for any of the property listed	d in Part 7?			
No				
✓ Yes				
45. Has any of the property listed in Part 7 been appraised by a profe	essional within the last year?			
✓ No				
Yes				

Case number (if known) TBD_

Debtor Commercial Solar Energy Inc.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipme	ent, or vehicles?				
No. Go to Part 9.					
Yes. Fill in the information below.					
General description Include year, make, model, and identification numbers (i.e. HIN, or N-number)	Net book val debtor's inte (Where avail	rest	Valuation method used for current value	Current valu	ue of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and ti	itled farm vehicles				
47.1 See Schedule AB 47 Attachment	\$26	51,996.59		\$261,996.59 Amounts	+ Undetermined
48. Watercraft, trailers, motors, and related accessories Ex	xamples: Boats, trailers, motors	, floating homes, p	ersonal watercraft, and fishin	ıg vessels	
48.1					40.00
None					\$0.00
49. Aircraft and accessories					
49.1 None					\$0.00
50. Other machinery, fixtures, and equipment (excluding fa	arm machinery and equipme	ent)			
50.1					
Machinery & Equipment	\$10	04,760.19 N	let Book Value		\$104,760.19
51. Total of Part 8.					
Add lines 47 through 50. Copy the total to line 87.					\$366,756.78
52. Is a depreciation schedule available for any of the proj	perty listed in Part 8?				
No					
✓ Yes					
53. Has any of the property listed in Part 8 been appraised	d by a professional within the	e last year?			
✓ No					
Yes					
Part 9: Real Property					
54. Does the debtor own or lease any real property?					
No. Go to Part 10.					
Yes. Fill in the information below.					
55. Any building, other improved real estate, or land which	the debtor owns or in which	the debtor has	an interest		
Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value debtor's intere (Where availab	st for current	nethod used value	Current value of debtor's interest
"Office - 601 N. Parkcenter Dr Ste 202 Santa Ana, CA 92705"	Leased	N/A	<u>N/A</u>		Undetermined

Debtor				Case number (if known) TBD			
	Name						
55.2	"Office- 2270 Douglas Blvd., Ste 216, Roseville,	Leased	<u>N/A</u>	<u>N/A</u>	<u>Undetermined</u>		
	CA 95661"						
55.3	"Office/Warehouse - 1700 North Market Blvd #105, Sacramento, CA 95834"	Leased	N/A	N/A	Undetermined		
55.4	"Warehouse/Office Space - 15 Pepsi Way, Durham, CA (2 Supplemental Trailers) (*)"	Leased	N/A	N/A	Undetermined		
55.5	"Warehouse/Office Space - 15 Pepsi Way, Durham, CA (*)" Leased N/A N/A		Undetermined				
	otal of Part 9.						
Add tl	he current value of all lines in question 55 and entr	ies from any ado	litional sheets. Copy the to	otal to line 88.	\$0.00		
57. Is	a depreciation schedule available for any of the p	Part 9?					
✓ No							
Ye	es						
58. H	as any of the property listed in Part 9 been apprai	sed by a profess	ional within the last year?				
✓ No							
☐ Ye	es						
Part 1	0: Intangibles and intellectual property						
59. De	oes the debtor have any interests in intangibles or	intellectual pro	perty?				
	o. Go to Part 11.						
Ye	es. Fill in the information below.						
Gene	eral description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
	atents, copyrights, trademarks, and trade secrets						
60.1	None				\$0.00		
61. ln	ternet domain names and websites						
61.1	www.powerpayreferrals.com		N/A	N/A	Undetermined		
61.2							
02	www.powerpayusa.com		N/A	N/A	Undetermined		
61.3	www.rapidrack.com		N/A	N/A	Undetermined		
61.4							
	www.sunforceusa.com		N/A	N/A	Undetermined		
61.5	www.sunworkspartner.us		N/A	N/A	Undetermined		
61.6							
51.0	www.sunworksportal.com		N/A	N/A	Undetermined		

61.7	www.yoursunworks.com	1	N/A	N/A		Undetermined
62. Li	censes, franchises, and royalties		·			
62.1	,					
	None					\$0.00
	ustomer lists, mailing lists, or other	compilations				
63.1	None					\$0.00
64. Ot	her intangibles, or intellectual prop	ertv	,		_	
64.1	3 ,	•				
	None					\$0.00
	podwill					
65.1	None					\$0.00
66. To	otal of Part 10.					
Add li	nes 60 through 65. Copy the total to	line 89.				\$0.00
						\$0.00
	your lists or records include perso	nally identifiable information of	customers (as defined in 11	U.S.C. §§ 101(4	1A) and 107)?	
✓ No						
☐ Ye	S					
	there an amortization or other simi	ar schedule available for any of	the property listed in Part	10?		
✓ No						
☐ Ye	S					
	as any of the property listed in Part	10 been appraised by a profess	ional within the last year?			
✓ No						
☐ Ye	s 					
Part 1	1: All other assets					
	pes the debtor own any other assets					
	le all interests in executory contracts . Go to Part 12.	s and unexpired leases not previ	ously reported on this form			
	s. Fill in the information below.					
ve Ye	s. Fill in the information below.					
						Current value of debtor's interest
	otes receivable iption (include name of obligor)					
71.1						
	Promissory Note - Miethe, Matthias	\$14,600.00		\$14,600.00	= →	\$0.00
		total face amount	doubtful or un amount	collectible		
71.2						
	Promissory Note - Jones, David	\$25,258.00		\$25,258.00	= →	\$0.00
		total face amount	doubtful or un amount	collectible		

Case number (if known) TBD_

Debtor Commercial Solar Energy Inc.

Debtor	Commercial Solar Energy Inc.			Case number (if known) TBD				
71.3	Promissory Note - Malfavon,	\$12,261.40		\$	12,261.40	= →		\$0.00
	Gonzalo	total face amount	- doubtful or	uncolle	ectible			
			amount					
	ax refunds and unused net operating ription (for example, federal, state, lo							
72.1	· · · · · · · · · · · · · · · · · · ·	,						
	NOL		Tax	x year	2021			\$10,240.00
72.2								
	NOL		Tax	x year	2022			\$5,711,196.00
73. In	terests in insurance policies or ann	uities						
73.1								
	\$5M x Primary Excess General, Po Company - 7/26/2023 - 7/26/202	ollution and Professional Liability- Color 4	ny Insurance	_			Undetermined	
73.2								
	\$5M x \$5M Second Excess Gener Specialty Insurance Company - 7/	al, Pollution and Professional Liability - 26/2023 - 7/26/2024	Ironshore	_			Undetermined	
73.3								
	Auto Liability - Starr - Starr Indem	nity & Liability Company - 7/26/2023 - 7	//26/2024	_			Undetermined	
73.4								
70	-	e - Policy No. BCCR-45004382-21 - 1/26	5/2023 -				Undetermined	
	1/26/2024			_				
73.5	Cubor (EM) Crum and Foreton E	volicy No. CYB-105605 - 2/25/2023 - 2/2	05/2024				Undetermined	
	Cyber (Sivi) - Cruin and i Orster - P	olicy No. 015-103003 - 2/23/2023 - 2/2	23/2024	_			Ondetermined	
73.6	D&O (5M Side-A x 15M) - Lloyd's (7/26/2024	Alpha) - Policy No. FINMW2251198 - 7/	/26/2023-	_			Undetermined	
73.7								
75.7	D&O (5M x 10M) - Lloyd's (Inigo) -	Policy No. FINMW2261197 - 7/26/202	3-7/26/2024	_			Undetermined	
73.8								
73.0	D&O (5M x 5M) - Argonaut Ins. Co	o Policy No. MLX4262886-2 - 7/26/202	23 - 7/26/2024				Undetermined	
72.0								
73.9	D&O (Primary 5M) - AWAC - Policy	y No. 0313-4823 - 7/26/2023 - 7/26/202	24				Undetermined	
70.10								
73.10		Off Endorsement - Effective 2/5/2024					Undetermined	
70.44				_				
73.11		AWAC - Policy No. 0313-4822 - 07/26/20	023 - 07/26/2024				Undetermined	
		·		_			_	
73.12		ance Company/Elucid Fiduciary - Policy	No				Undetermined	
	SFD31211841-02 - 07/26/2023 -			_			<u> </u>	
73.13								
75.13	General, Pollution and Profession	al Liability - Colony Insurance Company	- 7/26/2023 -				Undetermined	
	7/26/2024			_				
73.14								

Undetermined

Inland Marine/Property - Starr Indemnity & Liability Company - 7/26/2023 - 7/26/2024

Debtor	Commercial Solar Energy Inc.	Case	e number (if known) TBD		
73.15	Workers Compensation - Starr Indemnity & Liability Company - 7,	/26/2023 - 7/26/2024		Undetermined	
	workers compensation - Start indentifity & Elability Company - 7/	720/2023 - 7/20/2024	-	Ondetermined	
73.16					
	\$10M x \$10M - Third Excess General, Pollution and Professional	Liability - AXIS Surplus		Undetermined	
	Insurance Company - 7/26/2023 - 7/26/2024		•		
74. Ca	uses of action against third parties (whether or not a lawsuit has	been filed)			
74.1					
	Unknown			Undetermined	
Natur	e of Claim				
Amou	ınt requested				
75. Ot	her contingent and unliquidated claims or causes of action of eve	ery nature, including counte	erclaims of the debtor and righ	ts to set off claims	
75.1	•		_		
	None				\$0.00
Natur	e of Claim				
Amou	int requested	_			
76. Tr	usts, equitable or future interests in property				
76.1					
	None				\$0.00
77. Ot	her property of any kind not already listed Examples: Season ticket	s, country club membership			
77.1					
	Net Credit Balance in Accounts Payable		-		\$29,702.59
78. To	tal of Part 11.				
Add li	nes 71 through 77. Copy the total to line 90.			¢.	,751,138.59
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
79. Ha	as any of the property listed in Part 11 been appraised by a profes	sional within the last year?			
✓ No					
Ye					
Te	· 				
Part 1	2: Summary				
In P	art 12 copy all of the totals from the earlier parts of the form.				
Туре	of property	Current value of	Current value of real		
71.		personal property	property		
80. Ca	ash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$320,915.91			

\$469,560.29

\$3,045,379.17

\$3,231,297.03

\$0.00

\$0.00

81. Deposits and prepayments. Copy line 9, Part 2.

85. Farming and fishing-related assets. Copy line 33, Part 6.

82. Accounts receivable. Copy line 12, Part 3.

83. Investments. Copy line 17, Part 4.

84. Inventory. Copy line 23, Part 5.

маше					
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00				
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$366,756.78				
88. Real property. Copy line 56, Part 9.	→	\$0	0.00		
89. Intangibles and intellectual property Copy line 66, Part 10.	\$0.00				
90. All other assets. Copy line 78, Part 11.	\$5,751,138.59				
91. Total. Add lines 80 through 90 for each column 91a.	\$13,185,047.77	91b.		\$0.00	

Case number (if known) TBD_

\$13,185,047.77

Debtor Commercial Solar Energy Inc.

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.

SCHEDULE 8 ATTACHMENT

Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment	Current Value
Prepaid Commissions - Abele Farms, LP (Work Auth #3) M8433	\$447.57
Prepaid Commissions - Bright Coastal - San Regis Apartments	\$20,824.60
Prepaid Commissions - BUCRA - Butte County Rice Growers Assoc LNTP	\$31,885.96
Prepaid Commissions - Caster Capitol Storage Partners LP (Baroni)	\$152.14
Prepaid Commissions - Caster Storage II LP (SD PCH)	\$3.72
Prepaid Commissions - Chula Vista Storage LP (Caster/Chula Vista)	\$177.87
Prepaid Commissions - Cortina Hulling & Shelling Work Auth #1	\$208.49
Prepaid Commissions - Cortina Hulling & Shelling Work Auth #2 (Dunnigan Hills)	\$29.44
Prepaid Commissions - Hoblit Chrysler Dodge Jeep Ram	\$47.62
Prepaid Commissions - IPS Solar Company, Inc - Cruz Tire & Truck Repair	\$7,737.84
Prepaid Commissions - JAFW Vineyards, LLC Work Auth #1	\$2.82
Prepaid Commissions - Kingston Technology Company, Inc	\$6,863.36
Prepaid Commissions - Nobell Energy Solutions LLC (Palm Springs Air	\$301.31
Prepaid Commissions - Nor Cal Nut, Inc. (Manhart)	\$3,049.23
Prepaid Commissions - Pivot Energy Renewable Services LLC (CPA Beverly)	\$2,025.10
Prepaid Commissions - Pivot Energy Renewable Services LLC (CPA San	\$587.32
Prepaid Commissions - Quality Dev & Const (West Mission Apartments)	\$744.72
Prepaid Commissions - Reamer Farms Inc Work Auth 1 Home Ranch Building	\$3,673.58
Prepaid Commissions - Reamer Farms Inc Work Auth 3 Home Ranch Pumps	\$6,653.45
Prepaid Commissions - Reamer Farms Inc Work Auth 4 Dominguez Ranch	\$2,598.64
Prepaid Commissions - Tarke Brothers Estate, LLC	\$3,107.54
Prepaid Commissions - Terkildsen Ranch, LLC	\$658.72
Prepaid Commissions - Van Dyke Brothers - Striplin	\$1,928.72
Prepaid Commissions - Van Dyke Brothers (4101 Pleasant Grove)	\$605.68
Prepaid Commissions - Wilbur-Ellis Company (Helm)	\$3,632.25
Prepaid Commissions - Wilbur-Ellis Company (Salinas)	\$4,989.09
Prepaid Commissions - Wilbur-Ellis Company (Willows)	\$3,355.11
Prepaid Inventory - Canadian Solar - Modules	\$2,384.45
Prepaid Inventory - Chint Power - Inverters	\$9,181.75
Prepaid Inventory - GME Supply - Safety Roof Hooks	\$417.44
Prepaid Inventory - Hanwha - Modules	\$165,953.96
Prepaid Inventory - iSolar Brokers - Modules	\$6,004.95
Prepaid Inventory - Megawatt Group - Modules	\$102,857.04
Prepaid Inventory - Soligent - Inverters	\$57,107.50
Prepaid Vehicle Maintenance Plans - Ron DuPratt	\$8,715.16

Total: \$458,914.14

SCHEDULE 47 ATTACHMENT

Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titled Farm Vehicles

Vehicle ID	Model	VIN	Owned/ Leased	Net Book Value	Valuation Method	Current Value
DUMP TRAILER	Dump Trailer		Owned	\$0.00	Net Book Value	\$0.00
FLAT DECK TRAILER	Flat Deck Trailer		Owned	\$0.00	Net Book Value	\$0.00
SUN 100	2021 Ford F250 Super Duty 4x4	1FD7X2B6XMEC22993	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 101	2021 Ford F250 Super Duty 4x4	1FD7X2B68MEC22992	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 102	2021 Ford F250 Super Duty 4x4	1FD7X2B60MEC55369	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 103	2021 Ford F250 Super Duty 4x4	1FD7X2B63MEC76202	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 104	2021 Ford F250 Super Duty 4x4	1FD7X2B68MED10568	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 105	2021 Ford F250 Super Duty 4x4	1FD7X2B65MED10558	Owned	\$28,113.84	Net Book Value	\$28,113.84
SUN 107	2021 Ford F250 Super Duty 4x4	1FTBF2A63NEC26159	Owned	\$22,461.89	Net Book Value	\$22,461.89
SUN 108	2019 Ford F450 Super Duty 4x2	1FDUF4GY3KEF83765	Owned	\$25,297.29	Net Book Value	\$25,297.29
SUN 109	2019 Ford Chevy Colorado	1GCGTBEN2M1141075	Owned	\$26,216.31	Net Book Value	\$26,216.31
SUN 21	2016 Ford Fiesta	3FADP4TJ8GM120358	Owned	\$0.00	Net Book Value	\$0.00
SUN 36	2018 Ford Transit Connect	NMOLS7E79J1377716	Owned	\$0.00	Net Book Value	\$0.00
SUN 37	2016 Ford Transit 250	1FTYR2CM6GKA92345	Owned	\$0.00	Net Book Value	\$0.00
SUN 41	2015 Ford Explorer	1FM5K8B89GGA12713	Owned	\$0.00	Net Book Value	\$0.00
SUN 50	2016 Ford F-150 4x2	1FTMF1C89GKE04176	Owned	\$0.00	Net Book Value	\$0.00
SUN 52	2016 Ford F-150 4x2	1FTMF1C80GKE04177	Owned	\$0.00	Net Book Value	\$0.00
SUN 60	2016 Ford F-150 4x2	1FTEX1CF9GFB54124	Owned	\$0.00	Net Book Value	\$0.00
SUN 64 - 2016 Ford Escape		1FMCU0GD4HUA83006	Owned	\$1,802.96	Net Book Value	\$1,802.96
(Loaner)	·					
SUN 65 - 2016 Ford Escape	2016 Ford Escape	1FMCU0GD3HUB02905	Owned	\$1,842.87	Net Book Value	\$1,842.87
(Loaner)	·					
SUN 66	2016 Ford F-150 SC 4x2	1FTEX1C81GFB27193	Owned	\$0.00	Net Book Value	\$0.00
SUN 67	2016 Ford F-550 4x4	1FD0W5HT8GEC18898	Owned	\$0.00	Net Book Value	\$0.00
SUN 68	2016 Ford F-550 4x2	1FDOW5GT1GEC62811	Owned	\$0.00	Net Book Value	\$0.00
SUN 69 - 2017 F-150 SC	2016 Ford F150 SC 4x2	1FTEX1CP4HKC19205	Owned	\$510.36	Net Book Value	\$510.36
4X2				·		
SUN 72	2016 Ford F-150 4x2	1FTEX1E89HKC19206	Owned	\$0.00	Net Book Value	\$0.00
SUN 73	2017 Ford F-150 4x2	1FTEX1C8XHFA26834	Owned	\$0.00	Net Book Value	\$0.00
SUN 74 - 2017 F-150 SC	2017 Ford F-150 SC 4x2	1FTEX1C84HFA34671	Owned	\$466.04	Net Book Value	\$466.04
4X2						
SUN 78 - 2017 F-150 SC	2017 Ford F-150 SC 4x2	1FTEX1C85HKC55896	Owned	\$497.75	Net Book Value	\$497.75
4X2						
SUN 80 - 2017 F-150 SC	2017 Ford F-150 SC 4x2	1FTEX1C8XHFA47229	Owned	\$470.58	Net Book Value	\$470.58
4X2						
SUN 81	2017 Ford F-150 SC 4x4	1FTEX1EP0HKC25600	Owned	\$0.00	Net Book Value	\$0.00
SUN 84	2016 Ford Colorado	1GCGSBE37G1351628	Owned	\$0.00	Net Book Value	\$0.00
SUN 92	2018 Ford F550 4x2	1FDUF5GT8JEB98310	Owned	\$6,120.20	Net Book Value	\$6,120.20
SUN 95	2021 Ford F250 Super Duty 4x4	1FTEW1CP5JKE31488	Owned	\$0.00	Net Book Value	\$0.00
SUN 99	2019 Ford Cargo Van	NM0LS7E23K1410056	Owned	\$3,773.33	Net Book Value	\$3,773.33
TILT DECK TRAILER	Tilt Deck Trailer		Owned	\$0.00	Net Book Value	\$0.00

SCHEDULE 47 ATTACHMENT

Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titled Farm Vehicles

			Owned/	Net Book		
Vehicle ID	Model	VIN	Leased	Value	Valuation Method	Current Value
TRAILER	Trailer		Owned	\$0.00	Net Book Value	\$0.00
TRAILER	Trailer		Owned	\$0.00	Net Book Value	\$0.00
TRAILER	Trailer		Owned	\$0.00	Net Book Value	\$0.00
TRAILER	Trailer		Owned	\$0.00	Net Book Value	\$0.00
TRAILER	Trailer		Owned	\$416.63	Net Book Value	\$416.63
Trailer (PW)	Trailer	16V1W131XN4197020	Owned	\$3,437.36	Net Book Value	\$3,437.36
SUN 110 - FINANCE LEASE	2022 RAM 2500 4X4 Crew CAB	3C6UR5HJ6NG370560	Leased	Undetermined	N/A	Undetermined
SUN 111 - FINANCE LEASE	2022 RAM 2500 4X4 Crew CAB	3C6UR5HJ3NG369804	Leased	Undetermined	N/A	Undetermined
SUN 112 - FINANCE LEASE	2022 RAM 2500 4X4 Crew CAB	3C6UR5HJ8NG354747	Leased	Undetermined	N/A	Undetermined
SUN 113 - FINANCE LEASE	2022 RAM ProMaster City	ZFBHRFAB6N6X27520	Leased	Undetermined	N/A	Undetermined
SUN 120 - FINANCE LEASE	2023 RAM ProMaster 2500	3C6LRVDG6PE536399	Leased	Undetermined	N/A	Undetermined
SUN 115 - FINANCE LEASE	2023 RAM ProMaster 3500	3C6MRVHG6PE517205	Leased	Undetermined	N/A	Undetermined
SUN 114 - FINANCE LEASE	2023 RAM ProMaster 3500	3C6MRVHG8PE517206	Leased	Undetermined	N/A	Undetermined

Total: \$261,996.60

.00

Undetermined Amount

-			
Fill in this information to identify the case:			
Debtor name: Commercial Solar Energy Inc.			
United States Bankruptcy Court for the: District	t of Delaware		
Case number: TBD			Check if this is an amended filing
0.6.12			
Official Form 206D	Claima Casurad by Dranauty		
Schedule D: Creditors Who Have	Claims Secured by Property		
Be as complete and accurate as possible.			
Part 1: List Creditors Who Have Claims S	Secured by Property		
1. Do any creditors have claims secured by debto			
No. Check this box and submit page 1 of this f	orm to the court with debtor`s other schedules. D	ebtor has nothing else to report on th	is form.
Yes. Fill in the information below.			
2. List creditors who have secured claims. If a creditor has more than one secured claim, list the credit separately for each claim.		Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Describe debtor's property that is subject to	\$0.00	
Date debt was incurred?	the lien:		
Last 4 digits of account number	Describe the lien		
Do multiple creditors have an interest in the same property?	Is the creditor an insider or related party?		
No	Yes		
Yes. Specify each creditor, including	Is anyone else liable on this claim?		
this creditor, and its relative priority. — Yes. Fill out Schedule H: Codebtors(Of			
	Form 206H) As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed		
3. Total of the dollar amounts from Part 1, Colum Page, if any.		\$	0.00

Debtor

Commercial Solar Energy Inc.

Case number (if known) TBD

Part 2: List Others to Be Notified for a Debt That You Already Listed

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

in no others need to be notified for the debts listed in Fart 1, do not ini out of submit	ulis page. Il additioliai pages ale lieeded, co	py tills page.
Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1		

Fill i	in this information to identify the case:			
Deb	tor name: Commercial Solar Energy Inc.			
Unit	ed States Bankruptcy Court for the: District of Delaware			
Cas	e number: TBD			Check if this is an amended filing
				amended ming
Offic	cial Form 206E/F			
Sche	edule E/F: Creditors Who Have Unsecur	ed Claims		
the of	complete and accurate as possible. Use Part 1 for creditor ther party to any executory contracts or unexpired leases the credit of the contract of the contrac	hat could result in a claim. Also list executory c Contracts and Unexpired Leases (Official Form 2 and attach the Additional Page of that Part inclu	ontracts on Schedule A/B: Ass 206G). Number the entries in F	sets - Real and Personal
1. Do	any creditors have priority unsecured claims? (See 11 U.S.C.	§ 507).		
$\overline{}$	o. Go to Part 2.	3 //		
	s. Go to line 2.			
	t in alphabetical order all creditors who have unsecured cla fill out and attach the Additional Page of Part 1.	ims that are entitled to priority in whole or in pa	rt. If the debtor has more than 3 o	
2.1			i otal cialili	Priority amount
2.1	California Department of Tax and Fee Administration, PO Box 942879, Sacramento, CA 94279-3535	As of the petition filing date, the claim is: Check all that apply. Contingent	\$2,490,258.00	\$2,490,258.00
	Date or dates debt was incurred	Unliquidated		
	2016-2019 Last 4 digits of account number	✓ Disputed		
	Last 4 digits of account number	Basis for the claim: Sales Tax		
	Specify Code subsection of PRIORITY unsecured	Is the claim subject to offset?		
	claim: 11 U.S.C. § 507(a) (<u>8</u>)	No		
	-	Yes		
2.2				
2.2	California Secretary Of State, 1500 11th St, Sacramento, CA 95814	As of the petition filing date, the claim is: Check all that apply. Contingent	Undetermined	Undetermined
	Date or dates debt was incurred	✓ Unliquidated		
		✓ Disputed		
	Last 4 digits of account number	Basis for the claim: Permits/License/Registration		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset?		
		Yes		

2.3 As of the petition filing date, the claim is: Undetermined Undetermined Hawaii Department Of Commerce And Consumer Check all that apply. Affairs, Business Registration Division, 335 St, Rm 201, Contingent King Kalakaua Bldg, Honolulu, HI 96813 ✓ Unliquidated Date or dates debt was incurred Disputed Basis for the claim: Last 4 digits of account number Permits/License/Registration Is the claim subject to offset? Specify Code subsection of PRIORITY unsecured No 11 U.S.C. § 507(a) (8) Yes 2.4 As of the petition filing date, the claim is: Undetermined Undetermined Massachusetts Secretary Of The Commonwealth, 1 Check all that apply. Ashburton Plc, Boston, MA 02108 Contingent Unliquidated Date or dates debt was incurred Disputed Last 4 digits of account number Basis for the claim: Permits/License/Registration Specify Code subsection of PRIORITY unsecured Is the claim subject to offset? claim: No 11 U.S.C. § 507(a) (8) ☐ Yes 2.5 As of the petition filing date, the claim is: Undetermined Undetermined Nevada Secretary Of State, Commercial Recordings Check all that apply. Division, 202 N Carson St, Carson City, NV 89701 **C**ontingent ✓ Unliquidated Date or dates debt was incurred ✓ Disputed Last 4 digits of account number Basis for the claim: Permits/License/Registration

Is the claim subject to offset?

✓ No

Yes

Specify Code subsection of PRIORITY unsecured

claim:

11 U.S.C. § 507(a) (8)

2.6

2.7

2.8

Last 4 digits of account number

11 U.S.C. § 507(a) (8)

claim:

Specify Code subsection of PRIORITY unsecured

As of the petition filing date, the claim is: Undetermined Undetermined New Jersey Department Of The Treasury, Division Of Check all that apply. Revenue, Business Services Bureau, 33W W State St, Contingent #5, Trenton, NJ 08608 ✓ Unliquidated Date or dates debt was incurred Disputed Basis for the claim: Last 4 digits of account number Permits/License/Registration Is the claim subject to offset? Specify Code subsection of PRIORITY unsecured No claim: 11 U.S.C. § 507(a) (8) Yes As of the petition filing date, the claim is: Undetermined Undetermined North Carolina Secretary Of State, Corporations Check all that apply. Division, 2 S Salisbury St, Raleigh, NC 27601 Contingent Unliquidated Date or dates debt was incurred Disputed Last 4 digits of account number Basis for the claim: Permits/License/Registration Specify Code subsection of PRIORITY unsecured Is the claim subject to offset? claim: No 11 U.S.C. § 507(a) (8) ☐ Yes As of the petition filing date, the claim is: Undetermined Undetermined Utah Department Of Commerce, Division Of Check all that apply. Corporations & Commercial Code, 160 E 300 South, Contingent Salt Lake City, NV 84111 ✓ Unliquidated Date or dates debt was incurred

Disputed

Basis for the claim:

✓ No

Yes

Permits/License/Registration

Is the claim subject to offset?

Debtor

Commercial Solar Energy Inc.

Case number (if known) TBD

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2. Amount of claim 3.1 As of the petition filing date, the claim is: \$3,562.50 4Creeks, Inc, 324 S Santa Fe, Suite A, Visalia, CA 93292 Check all that apply. Contingent Date or dates debt was incurred ☐ Unliquidated Various Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No Yes 3.2 As of the petition filing date, the claim is: \$22,653.00 ACIP Energy, LLC, P O BOX 3480, Yuba City, CA 95992 Check all that apply. Contingent Date or dates debt was incurred Unliquidated Various Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No Yes 3.3 As of the petition filing date, the claim is: \$75.38 Advanced Document Concepts for Business, PO Box 3870, Chico, CA Check all that apply. 95927 Contingent ☐ Unliquidated Date or dates debt was incurred 12/1/2023 Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No Yes

	Alhambra & Sierra Springs, PO Box 660579, Dallas, TX 75266-0579	As of the petition filing date, the claim is: Check all that apply.	\$34.97
	Date or dates debt was incurred	─	
	12/15/2023		
		Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
3.5	Allied Storage Containers Inc., PO Box 12684, Fresno, CA 93778	As of the petition filing date, the claim is: Check all that apply.	\$2,081.25
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.6	Alpine Geological, 2064 Eastman Avenue #111, Ventura, CA 93003	As of the petition filing date, the claim is: Check all that apply.	\$5,300.00
	Date or dates debt was incurred	Contingent	
		Unliquidated	
		Disputed Basis for the claim:	
		Accued AP	
		Is the claim subject to offset? No	
		Yes	
3.7			
	Also Energy Inc., 5400 Airport Blvd, Suite 100, Boulder, CO 80301	As of the petition filing date, the claim is: Check all that apply.	\$2,475.00
	Date or dates debt was incurred	Contingent	
	12/28/2023	Unliquidated	
		Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

As of the petition filing date, the claim is: S21,842.95	3.8			
Date or dates debt was incurred Contingent Disputed		American Express, PO Box 0001, Los Angeles, CA 90096-8000		\$21,842.93
Unliquidated Disputed		Date or dates debt was incurred		
Basis for the claim: Credit Card Payable Is the claim subject to offset? No No No No No No No No No N		Date of dates debt was incurred	Unliquidated	
Credit Card Payable is the claim subject to offset? As of the petition filing date, the claim is: Check all that apply. Contingent Indiquidated Indiqu			Disputed	
As of the petition filing date, the claim is: Check all that apply. Date or dates debt was incurred 11/17/2023 Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred 1				_
As of the petition filing date, the claim is: As of the petition filing date, the claim is: Check all that apply.				
Ab Energy Nevada Series, LLC, 450 Sinclair Street, Reno, NV 89501 Date or dates debt was incurred			Yes	
Ab Energy Nevada Series, LLC, 450 Sinclair Street, Reno, NV 89501 Date or dates debt was incurred	2.0			
Date or dates debt was incurred 11/17/2023 Unliquidated Disputed Basis for the claim: Trade Payable Let the claim subject to offset? No Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Check all that apply. Check all store the claim: Trade Payable Is the claim subject to offset? No Ves 3.11 Austin Power LLC: 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 As of the petition filing date, the claim is: Check all that apply: Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	3.9	AO Energy Nevada Series, LLC, 450 Sinclair Street, Reno, NV 89501		\$1,828.50
Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes		Date or dates debt was incurred	Contingent	
Basis for the claim: Trade Payable Is the claim subject to offset? No Yes Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Disputed Basis for the claim is: S880.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No		11/17/2023	Unliquidated	
Trade Payable Is the claim subject to offset? No Yes Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filing date, the claim is: S880.00 Check all that apply. Contingent Unliquidated Unliquidated Unliquidated Disputed Basis for the claim is: S880.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim is: S880.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No		-	Disputed	
3.10 Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Ves As of the petition filing date, the claim is: S880.00 As of the petition filing date, the claim is: S880.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
Applied Engineering Consultants Inc., 10360 Carey Drive, Grass Valley, CA 95945 Date or dates debt was incurred				
As of the petition filing date, the claim is: Check all that apply. Contingent Date or dates debt was incurred Various Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade Payable Sthe claim subject to offset? Contingent Ves As of the petition filing date, the claim is: Check all that apply. Contingent Ves S880.00 Ves S880.00 V			Yes	
As of the petition filing date, the claim is: Check all that apply. Contingent Date or dates debt was incurred Various Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade Payable Sthe claim subject to offset? Contingent Ves As of the petition filing date, the claim is: Check all that apply. Contingent Ves S880.00 Ves S880.00 V	2 10			
Date or dates debt was incurred Various Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Unliquidated Date or dates debt was incurred 9/20/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No	3.10			\$8,800.00
Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? V No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No		CA 95945	Contingent	
Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No ───────────────────────────────────			Unliquidated	
Trade Payable Is the claim subject to offset? ✓ No ☐ Yes Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No		Various	Disputed	
3.11 Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				_
3.11 Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred 9/20/2023 Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Date or dates debt was incurred			☐ Yes	
Austin Power LLC, 18 Virginia Road, Natick, MA 01760 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No	3.11			
Date or dates debt was incurred 9/20/2023 Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No		Austin Power LLC, 18 Virginia Road, Natick, MA 01760	Check all that apply.	\$880.00
Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No				
Basis for the claim: Trade Payable Is the claim subject to offset? No		9/20/2023		
Trade Payable Is the claim subject to offset? ✓ No			·	
Is the claim subject to offset?				
				_

Debtor

3.12			
	Avalon Custodial Care, PO Box 1464, Fair Oaks, CA 95628	As of the petition filing date, the claim is: Check all that apply.	\$645.00
	Date or dates debt was incurred 12/1/2023	Contingent Unliquidated	
		_ Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? No	
		Yes	
3.13		As of the petition filing date, the claim is:	\$2,295.35
	Bay Power Inc., 626 Kearney Ave, Modesto, CA 95350	Check all that apply. Contingent	
	Date or dates debt was incurred 8/2/2023	Unliquidated	
		_ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		Yes	
3.14			
	Ben Toilet Rentals. Inc, P.O. Box 1198, Gridley, CA 95948-1198	As of the petition filing date, the claim is: Check all that apply.	\$505.10
	Date or dates debt was incurred	Contingent	
	Various	_ Unliquidated	
		_	
		Trade Payable	_
		Is the claim subject to offset? No	
		Yes	
3.15			
	Black Dog Graphics, 1588 Santa Ana Avenue, Sacramento, CA 95838	As of the petition filing date, the claim is: Check all that apply.	\$1,694.85
	Date or dates debt was incurred	Contingent	
	Various	_ Unliquidated	
		_ Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

3.16			
	Blaisdells & Songey, Inc., 880 Harbour Way South, Suite 600, Richmond, CA 94804	As of the petition filing date, the claim is: Check all that apply. Contingent	\$230.96
	Date or dates debt was incurred	Unliquidated	
	12/1/2023	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.17			
5 ,	Blue Dot Solar, P.O. Box 1571, Lincoln, CA 95648	As of the petition filing date, the claim is: Check all that apply.	\$6,475.00
	Date or dates debt was incurred	Contingent	
	11/26/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	<u></u>
		Is the claim subject to offset? No	
		Yes	
3.18			
	Bonnell Aluminum, Building H-11 Freeport Center, Clearfield, UT 84106	As of the petition filing date, the claim is: Check all that apply.	\$134,711.03
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.19			
	Bowman & Company, LLP, 10100 Tinity Parkway, Suite 310, Stockton, CA 95219	As of the petition filing date, the claim is: Check all that apply. Contingent	\$18,500.00
	Date or dates debt was incurred	Unliquidated	
	11/30/2023	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	

Debtor

3.20			
	Brown General Engineering, Inc., 9156 Holland Avenue, Durham, CA 95938	As of the petition filing date, the claim is: Check all that apply. Contingent	\$63,015.00
	Date or dates debt was incurred	Unliquidated	
	Various	☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.21			
	Butte Sand & Gravel, P.O. Box 749, Sutter, CA 95982	As of the petition filing date, the claim is: Check all that apply.	\$2,044.43
	Date or dates debt was incurred	Contingent	
	11/20/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.22			
	California Apprenticeship Council, PO Box 511283, Los Angeles, CA 90051-7838	As of the petition filing date, the claim is: Check all that apply.	\$414.60
		Contingent	
	Date or dates debt was incurred Various	Unliquidated	
	Validation	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.23			
	California Service Tool, Inc., 3875 Bay Center Place, Hayward, CA 94545	As of the petition filing date, the claim is: Check all that apply. Contingent	\$34.70
	Date or dates debt was incurred	Unliquidated	
	1/3/2024	Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	
		Yes	

Debtor

3.24			
0.21	California Surveying & Drafting Supply, 4733 Auburn Blvd., Sacramento, CA 95841	As of the petition filing date, the claim is: Check all that apply. Contingent	\$549.93
	Date or dates debt was incurred	Unliquidated	
	12/7/2023	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.25			
	Caprenos Inc., 4345 Murphy Canyon Rd. Suite 200, San Diego, CA 92123	As of the petition filing date, the claim is: Check all that apply.	\$119.00
	Date or dates debt was incurred	Contingent	
	12/31/2023	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.26			
	CED GreenTech, P O BOX 888835, Los Angeles, CA 90088-8835	As of the petition filing date, the claim is: Check all that apply.	\$56,860.10
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.27			
0.27	Circuit Solutions, 809-1 N Market Blvd, Sacramento, CA 95834	As of the petition filing date, the claim is: Check all that apply.	\$6,556.60
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
		_ 100	

Debtor

CLC Lodging, PO, Box 534722, Atlanta, CA 30353-4722 Date or dates debt was incurred Various Sasia for the claim: Tode Payable Is the claim subject to offset? Na of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Date or dates debt was incurred Various As of the petition filing date, the claim is: Creek at that apply. Ocntrol Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred As of the petition filing date, the claim is: Creek at that apply. Ocntrol Solutions, Inc., PO Box 5431, Denver, CO 80217-5431 Creek at that apply. Ocntrol Solutions is: Creek at that apply. Oc	0.00			
Date or dates debt was incurred Various Unitiquidated	3.28	CLC Lodging, P.O. Box 534722, Atlanta, GA 30353-4722	Check all that apply.	\$1,377.02
Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No No No No No No No N				
Basis for the claim: Trade Payable 1.29 2.29 Consolidated Parts, P.O. BOX 4264, Burlingame, CA 94011-4264 Date or dates debt was incurred Various Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply: Check all that apply: Ves 3.30 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply: Ves 3.40 As of the petition filing date, the claim is: Check all that apply: Check all that apply: Check all that apply: Check all that apply: Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 As of the petition filing date, the claim is: Check all that apply: Control Fort the claim: Trade Payable is the claim subject to offset? No Ves 3.31 As of the petition filing date, the claim is: Check all that apply: Control Fort the claim: Trade Payable Unliquidated Disputed Basis for the claim: Trade Payable Unliquidated U			_	
2 No			Basis for the claim:	
As of the petition filing date, the claim is: Consolidated Parts, P O BOX 4264, Burlingame, CA 94011-4264 Date or dates debt was incurred Various Control Solutions, Inc., PO Box 2264, Loomis, CA 95650				
Consolidated Parts, P O BOX 4264, Burlingame, CA 94011-4264 Date or dates debt was incurred			Yes	
Consolidated Parts, P O BOX 4264, Burlingame, CA 94011-4264 Date or dates debt was incurred	3 29			
Date or dates debt was incurred Various Disputed	0.23	Consolidated Parts, P O BOX 4264, Burlingame, CA 94011-4264		\$3,245.29
Disputed Basis for the claim: Trade Payable Is the claim subject to offset? Is the claim size S42,919.00		Date or dates debt was incurred		
Basis for the claim: Trade Payable s the claim subject to offset? No Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes CST Global LLC, P O BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No No		Various	Unliquidated	
Trade Payable Is the claim subject to offset? No Yes 3.30 Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes 3.31 CST Global LLC, PO BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred Unliquidated Disputed Basis for the claim is: Coheck all that apply. Contingent Unliquidated Disputed Basis for the claim is: Check all that apply. Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No No SSO.00 The contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
3.30 Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various Various				
Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Check all that apply. Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply. Check all that apply. Various As of the petition filing date, the claim is: Check all that apply. Various As of the petition filing date, the claim is: S50.00 Check all that apply. Check all that apply. Check all that apply. Date or dates debt was incurred 10/31/2023 Date or dates debt was incurred 10/31/2023 Basis for the claim: Trade Payable Is the claim subject to offset? No				
Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable In/31/2023 As of the petition filing date, the claim is: Contingent Unliquidated Disputed Basis for the claim: Trade Payable Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated In/31/2023 Basis for the claim: Trade Payable Is the claim subject to offset? No			Yes	
Control Solutions, Inc., PO Box 2264, Loomis, CA 95650 Date or dates debt was incurred Various As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable In/31/2023 As of the petition filing date, the claim is: Contingent Unliquidated Disputed Basis for the claim: Trade Payable Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated Unliquidated In/31/2023 Basis for the claim: Trade Payable Is the claim subject to offset? No	3 30			
Date or dates debt was incurred Various Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No Yes CST Global LLC, P O BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred 10/31/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No	0.00	Control Solutions, Inc., PO Box 2264, Loomis, CA 95650		\$42,919.00
Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No ☐ Yes CST Global LLC, P O BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred 10/31/2023 As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade Payable Is the claim subject to offset? ✓ No		Date or dates debt was incurred	Contingent	
Basis for the claim:		Various	Unliquidated	
Trade Payable Is the claim subject to offset? No Yes CST Global LLC, P O BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred 10/31/2023 Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No			Disputed	
3.31 CST Global LLC, P 0 BOX 5431, Denver, C0 80217-5431 Date or dates debt was incurred 10/31/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
3.31 CST Global LLC, P O BOX 5431, Denver, CO 80217-5431 Date or dates debt was incurred 10/31/2023 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
As of the petition filing date, the claim is: \$50.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?			Yes	
As of the petition filing date, the claim is: \$50.00 Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset?	3 31			
Date or dates debt was incurred 10/31/2023 Unliquidated Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No	0.0 .	CST Global LLC, P O BOX 5431, Denver, CO 80217-5431	Check all that apply.	\$50.00
□ Disputed Basis for the claim: Trade Payable Is the claim subject to offset? No				
Basis for the claim: Trade Payable Is the claim subject to offset? No		10/31/2023	_	
Trade Payable Is the claim subject to offset? ✓ No				
✓ No				

Debtor

2.22			
3.32	Daniel O'Connell, 911 Commons Drive, Sacramento, CA 95825	As of the petition filing date, the claim is: Check all that apply. Contingent	\$75,336.00
	Date or dates debt was incurred Various	Unliquidated	
	-	Disputed	
		Basis for the claim: Commissions	
		Is the claim subject to offset?	
		Yes	
3.33			
	Dan's Electrical Supply, 385 East Park Avenue, Chico, CA 95928	As of the petition filing date, the claim is: Check all that apply.	\$2,289.57
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
3.34			
	Deductible Recovery Group, PO Box 6068-01, Hermitage, PA 16148-1068	As of the petition filing date, the claim is: Check all that apply.	\$0.02
	Date or dates debt was incurred	Contingent	
	7/6/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.35			
0.00	Delta Electronics (Americas) LTD, 46101 Fremont Blvd, Fremont, CA 94538	As of the petition filing date, the claim is: Check all that apply. Contingent	\$3,832.50
	Date or dates debt was incurred	Unliquidated	
	11/8/2023	Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	

Debtor

3.36	Diversified Project Services International Inc, 5351 Olive Drive, Suite 100, Bakersfield, CA 93308	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
	Dakei Silielu, CA 93300	Contingent	
	Date or dates debt was incurred Various	Unliquidated	
	Various	☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.37	Dudley's Excavating, Inc, P.O. Box 901, Gerber, CA 96035-0901	As of the petition filing date, the claim is: Check all that apply.	\$19,861.00
	Date or dates debt was incurred 10/12/2023	☐ Contingent ☐ Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		Yes	
3.38	Durham Pentz Truck Center, PO Box 1188, Durham, CA 95938	As of the petition filing date, the claim is:	\$2,062.01
	Duniani Fentz Truck Center, FO Box 1100, Duniani, CA 93930	Check all that apply. Contingent	
	Date or dates debt was incurred	Unliquidated	
	9/28/2023		
		☐ Disputed Basis for the claim: Trade Payable	
		Is the claim subject to offset?	<u> </u>
		✓ No	
		Yes	
3.39			
	DynoRaxx, 6500 Sheridan Drive, Suite 120, Buffalo, NY 14221	As of the petition filing date, the claim is: Check all that apply.	\$17,316.29
	Date or dates debt was incurred	Contingent	
	9/25/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	<u> </u>
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

3.40			
	Edges Electrical Group, P.O. Box 26830, San Jose, CA 95159-6830	As of the petition filing date, the claim is: Check all that apply.	\$389,612.86
	Date or dates debt was incurred Various	─	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		Yes	
3.41	5 1 0 () DOD MASS 0 1 01 05460	As of the petition filing date, the claim is:	\$2,745.83
	Empire Safety, P O Box 41125, San Jose, CA 95160	Check all that apply. Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	<u></u>
		Is the claim subject to offset? No	
		Yes	
3.42		As of the petition filing date, the claim is:	\$356.56
	EMRL, Inc., 1020 10th Street, Sacramento, CA 95814	Check all that apply.	\$330.30
	Date or dates debt was incurred Various	──	
	valious	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.43			
	Endelos Energy, Inc., 593 Avenue of the Flags Ste #105, Buellton, CA 93427	As of the petition filing date, the claim is: Check all that apply. Contingent	\$471,885.41
	Date or dates debt was incurred	Unliquidated	
	Various	— □ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	

 \square Yes

Case number (if known) TBD

Debtor

3.44			
3.44	Engineered Power Solutions, 72 South Main Street, Suite A, Templeton, CA 93465	As of the petition filing date, the claim is: Check all that apply. Contingent	\$9,150.00
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.45			
0.10	Enterprise FM Trust, P O Box 800089, Kansas City, MO 64180-0089	As of the petition filing date, the claim is: Check all that apply.	\$494.41
	Date or dates debt was incurred	Contingent	
	12/16/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.46			
00	Ernesto Guzman Landscaping, 1425 Tehama Avenue, Oroville, CA 95965	As of the petition filing date, the claim is: Check all that apply.	\$225.00
	Date or dates debt was incurred	Contingent	
	11/1/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
0.47			
3.47	Fastenal, PO Box 1286, Winona, MN 55987-1286	As of the petition filing date, the claim is: Check all that apply.	\$532.66
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	

Debtor

3.48			
3.40	FedEx, PO Box 7221, Pasadena, CA 91109	As of the petition filing date, the claim is: Check all that apply. Contingent	\$94.56
	Date or dates debt was incurred Various	Unliquidated	
	various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.49			
	Flock Freight, Dept LA 24808, Pasadena, CA 91185	As of the petition filing date, the claim is: Check all that apply.	\$602.54
	Date or dates debt was incurred	Contingent	
		Unliquidated	
		Disputed Basis for the claim:	
		Accrued AP	
		Is the claim subject to offset? No	
		Yes	
3.50			
	Future Ford Fleet, 4625 Madison Avenue, Sacramento, CA 95841-2589	As of the petition filing date, the claim is: Check all that apply.	\$635.00
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
	-	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.51			
	GME Supply Company, 1391 E. Boone Industrial Boulevard, Columbia, MO 65202	As of the petition filing date, the claim is: Check all that apply. Contingent	\$14,036.15
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	
		Yes	

Debtor

3.52			
0.02	Gold Rush Energy Solutions, 8200 Hwy 193, Garden Valley, CA 95633	As of the petition filing date, the claim is: Check all that apply. Contingent	\$22,230.00
	Date or dates debt was incurred 11/8/2019	Unliquidated	
	11/0/2013	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.53	GoldenSun Electric, 580 West Weimar Crossroad, Colfax, CA 95713	As of the petition filing date, the claim is: Check all that apply.	\$951.00
	Date or dates debt was incurred 8/20/2019	☐ Contingent ☐ Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.54	Graybar Electric Company, P O BOX 57071, Los Angeles, CA 90074	As of the petition filing date, the claim is: Check all that apply. Contingent	\$218,462.04
	Date or dates debt was incurred Various	Unliquidated	
	various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.55			
0.00	Ground Penetrating Radar Systems LLC, P O Box 932, Toledo, OH 43697-0932	As of the petition filing date, the claim is: Check all that apply. Contingent	\$3,450.00
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

3.56			
0.00	Haig Precision Mfg. Corp, 3616 Snell Avenue, San Jose, CA 95136	As of the petition filing date, the claim is: Check all that apply.	\$7,772.40
	Date or dates debt was incurred 10/13/2023	☐ Contingent☐ Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.57			
	Herc Rentals Inc., PO Box 936257, Atlanta, GA 31193	As of the petition filing date, the claim is: Check all that apply.	\$2,200.41
	Date or dates debt was incurred	☐ Contingent ☐ Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		☐ Yes	
3.58	Hilti, Inc., P O Box 70299, Philadelphia, PA 19176-0299	As of the petition filing date, the claim is: Check all that apply.	\$33.40
	Date or dates debt was incurred	☐ Contingent☑ Unliquidated	
		Disputed	
		Basis for the claim: Accued AP	
		Is the claim subject to offset?	
		Yes	
3.59			
	Home Depot Credit Services, P O BOX 78047, Phoenix, AZ 85062-8047	As of the petition filing date, the claim is: Check all that apply.	\$5,897.29
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	

 \square Yes

Case number (if known) TBD

Debtor

Yes

Case number (if known) TBD

Debtor

0.64			
3.64	ISA Corporation, 3213 Whipple Road, Union City, CA 94587	As of the petition filing date, the claim is: Check all that apply.	\$26,020.50
		Check all that apply. Contingent	
	Date or dates debt was incurred 11/28/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		Yes	
3.65			
0.00	J and D Steel Fabrication and Repair LP, P O BOX 5487, Santa Maria, CA 93456	As of the petition filing date, the claim is: Check all that apply.	\$1,305.00
		☐ Contingent	
	Date or dates debt was incurred 12/21/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	_
		Yes	
2.66			
3.66	JMPE Electrical Engineering, 627 Olive Street, Santa Barbara, CA 93101	As of the petition filing date, the claim is: Check all that apply.	\$8,800.00
	Date or dates debt was incurred	Contingent	
	11/16/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		☑ No	
		└ Yes	
3.67			
	Joseph L. Geist, 7103 24th Street, Rio Linda, CA 95673-2807	As of the petition filing date, the claim is: Check all that apply. Contingent	\$600.00
	Date or dates debt was incurred		
	1/14/2024	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	_
		Is the claim subject to offset? No	
		Yes	

Debtor

3.68			
0.00	Kingston Technology Company, Inc., 17600 Newhope Street, Fountain Valley, CA 92708	As of the petition filing date, the claim is: Check all that apply. Contingent	\$275,279.00
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Interconnection Fees	
		Is the claim subject to offset? No	
		Yes	
3.69			
	Magna Transportation Group, Lox Box 4223, Rancho Cucamonga, CA 91729	As of the petition filing date, the claim is: Check all that apply. Contingent	\$1,300.00
	Date or dates debt was incurred	Unliquidated	
	11/14/2023	Disputed	
		Basis for the claim:	
		Trade Payable	<u></u>
		Is the claim subject to offset? ✓ No	
		Yes	
2.70			
3.70	Main Electric Supply Company LLC, P O BOX 846852, Los Angeles, CA 90084	As of the petition filing date, the claim is: Check all that apply.	\$61,073.51
		Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.71			
	Map Your Show, LLC, P O BOX 638886, Cincinnati, OH 45263-8886	As of the petition filing date, the claim is: Check all that apply.	\$495.00
	Date or dates debt was incurred	Contingent	
	5/31/2023	Unliquidated	
		Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	
		Yes	

Debtor

3.72			
0.72	Marine Fasteners, 2152 Martin Luther King Jr Blvd, Suite 1080, Sanford, FL 32771	As of the petition filing date, the claim is: Check all that apply. Contingent	\$1,590.42
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.73			
	MBL & Sons Inc., 954 Hampswood Way, San Jose, CA 95120	As of the petition filing date, the claim is: Check all that apply.	\$524,732.42
	Date or dates debt was incurred	☐ Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.74			
	MMPV Design, Inc, 718 W Arbor Drive, San Diego, CA 92103	As of the petition filing date, the claim is: Check all that apply.	\$19,000.00
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		└ Yes	
3.75			
	Mobile Modular Portable Storage, PO BOX 45043, San Francisco, CA 94145	As of the petition filing date, the claim is: Check all that apply. Contingent	\$3,421.12
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	

Debtor

3.76			
0.70	Monroe Titan LLC, 1105 Marietta Way, Sparks, NV 89421	As of the petition filing date, the claim is: Check all that apply. Contingent	\$3,408.85
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.77	Moss Adams LP, P O BOX 101822, Pasadena, CA 91189-1822	As of the petition filing date, the claim is: Check all that apply.	\$19,900.00
	Date or dates debt was incurred	── Contingent✓ Unliquidated	
		Disputed	
		Basis for the claim: Accrued AP	
		Is the claim subject to offset? No	
		Yes	
3.78	NV5 Inc, P O Box 74008680, Chicago, IL 60674-8680	As of the petition filing date, the claim is: Check all that apply. Contingent	\$4,579.46
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.79			
	Nvoicepay Inc, 8905 SW Nimbus Avenue, Suite 240, Beaverton, OR 97008	As of the petition filing date, the claim is: Check all that apply. Contingent	\$13.33
	Date or dates debt was incurred	Unliquidated	
	Various	— Disputed	
		Basis for the claim: Trade Payable	<u> </u>
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

3.80			
	Nvoicepay Inc, 8905 SW Nimbus Avenue, Suite 240, Beaverton, OR 97008	As of the petition filing date, the claim is: Check all that apply. Contingent	\$155.47
	Date or dates debt was incurred	Unliquidated	
	Various	- Disputed	
		- Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.81			
	Pacific Utility Construction, 217 W Kentucky Avenue, Woodland, CA 95695	As of the petition filing date, the claim is: Check all that apply. Contingent	\$31,050.00
	Date or dates debt was incurred	- Unliquidated	
	Various	- Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.82			
	PanelTEK LLC, 130 E Larsen Drive, Fond Du Lac, WI 54937	As of the petition filing date, the claim is: Check all that apply.	\$25,185.31
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.83			
	Pape Material Handling Inc., PO Box 35144 #5077, Seattle, WA 98124-5144	As of the petition filing date, the claim is: Check all that apply. Contingent	\$22,038.61
	Date or dates debt was incurred	Unliquidated	
	Various Various	- Disputed	
		- Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	

Debtor

3.84			
	Payless Building Supply, 2600 Notre Dame Blvd., Chico, CA 95928	As of the petition filing date, the claim is: Check all that apply.	\$52.09
	Date or dates debt was incurred 12/13/2023	☐ Contingent☐ Unliquidated	
		Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
3.85			
	PG&E CFM-PPC Dept., P.O. Box 997340, Sacramento, CA 95899-7340	As of the petition filing date, the claim is: Check all that apply.	\$333,263.25
	Date or dates debt was incurred	☐ Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.86	PG&E, PO BOX 997300, Sacramento, CA 95899	As of the petition filing date, the claim is: Check all that apply.	\$38.39
	Date or dates debt was incurred	Contingent	
	3/25/2023	Unliquidated	
		Disputed	
		Basis for the claim: Utility Provider	
		Is the claim subject to offset?	
		Yes	
2.07			
3.87		As of the petition filing date, the claim is:	\$34,230.00
	Pittman Engineering, 1050 Opportunity Dr Ste 120, Roseville, CA 95678-3029	Check all that apply.	
		Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	

 \square Yes

Case number (if known) TBD

Debtor

3.88			
0.00	Placer Propane, 3971 Douglas Blvd., Roseville, CA 95661	As of the petition filing date, the claim is: Check all that apply.	\$101.16
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	<u> </u>
		Is the claim subject to offset? ✓ No	
		Yes	
3.89	Platt, P.O. Box 418759, Boston, MA 02241-8759	As of the petition filing date, the claim is: Check all that apply.	\$7,697.67
		Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? No	
		Yes	
3.90			AE4 E47 00
	Precision Solar Installation, LLC, 75 5th Street NW, Suite 460, Atlanta, GA	As of the petition filing date, the claim is: Check all that apply.	\$51,567.00
	30308	Contingent	
	Date or dates debt was incurred	Unliquidated	
	6/2/2023	Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? ✓ No	
		Yes	
3.91			
0.2.	Premier Wireless Solutions, Inc., 88 Bonaventura Drive, San Jose, CA 95134	As of the petition filing date, the claim is: Check all that apply. Contingent	\$15,559.07
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim:	
		Trade Payable	<u>_</u>
		Is the claim subject to offset? ✓ No	

 \square Yes

Case number (if known) TBD

Debtor

3.92	Produce Pay, 447 S Hewitt St suite b, Los Angeles, CA 90013	As of the petition filing date, the claim is: Check all that apply.	\$24,296.71
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Factoring Fees	_
		Is the claim subject to offset?	
		✓ Yes	
3.93		As of the petition filing date, the claim is:	\$13,558.51
	ProSolarClean LLC, 542 Emerald Park Court, Santa Rosa, CA 95409	Check all that apply. Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset?	
		Yes	
3.94			
0.54	Pure Power Engineering, Inc, 111 River Street, Suite 1110, Hoboken, NJ	As of the petition filing date, the claim is: Check all that apply.	\$12,650.00
	07030	Contingent	
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? No	
		Yes	
3.95		As of the petition filing date, the claim is:	\$21,067.40
	PushPower, LLC, 3034 Gold Canal Drive Suite B, Rancho Cordova, CA 95670	Check all that apply.	
		Contingent	
	Date or dates debt was incurred Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset? No	

Case number (if known) TBD

Debtor

3.96	Quali-T-Ruck Service, Inc., P O Box 10197, Fresno, CA 93745	As of the petition filing date, the claim is: Check all that apply. Contingent	\$1,340.00
	Date or dates debt was incurred 9/19/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	•
		Yes	
3.97			
	Raney Geotechnical Inc, 3140 Beacon Boulevard, West Sacramento, CA 95691	As of the petition filing date, the claim is: Check all that apply. Contingent	\$225.00
	Date or dates debt was incurred	Unliquidated	
	12/8/2023	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	•
		Yes	
3.98			
	RDO Equipment, 10108 Riverford Road, Lakeside, CA 92040	As of the petition filing date, the claim is: Check all that apply.	\$3,745.50
	Date or dates debt was incurred	Contingent	
	12/22/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	•
		Yes	
3.99			
	Rental Guys, 1720 Nord Ave., Chico, CA 95926	As of the petition filing date, the claim is: Check all that apply.	\$126.65
	Date or dates debt was incurred	☐ Contingent☑ Unliquidated	
		☐ Disputed Basis for the claim:	
		Accrued AP	-
		Is the claim subject to offset? No	
		Yes	
		163	

Debtor

Debtor	Commercial Solar Energy Inc.	Case number (if known) TBD	
3.100			
	Rexel USA, P O BOX 743448, Los Angeles, CA 90074-3448	As of the petition filing date, the claim is: Check all that apply.	\$1,938.61
	Date or dates debt was incurred	Contingent	
	11/15/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		✓ No	
		☐ Yes	
3.101		As a fabra matrice filter data also also to	\$5,005,00
	RMA Geoscience, Inc., 12223 Highland Avenue, Suite 106-579, Rancho	As of the petition filing date, the claim is: Check all that apply.	\$5,995.00
	Cucamonga, CA 91736	Contingent	
	Date or dates debt was incurred	Unliquidated	
	Various	- Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		✓ No	
		Yes	
3.102			
	Rolls, Anderson & Rolls, 115 Yellowstone Drive, Chico, CA 95973	As of the petition filing date, the claim is: Check all that apply.	\$4,215.00
	Date or dates debt was incurred	Contingent	
	9/15/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		✓ No	
		Yes	
3.103			
	Schwerd Consulting, LLC, 138 Pleasant Knoll Way, Freehold, NJ 07728	As of the petition filing date, the claim is: Check all that apply.	\$170.50
	Date or dates debt was incurred	Contingent	
	8/31/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	_
		Is the claim subject to offset?	

Yes

3.104			
	Self Storage Association Inc., 1901 N Beauregard Street, Suite 106, Alexandria, VA 22311	As of the petition filing date, the claim is: Check all that apply. Contingent	\$850.00
	Date or dates debt was incurred	Unliquidated	
	3/23/2023	— Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
3.105			
	SepiSolar, Inc., 3070 Osgood Court, Fremont, CA 94539	As of the petition filing date, the claim is: Check all that apply.	\$6,930.00
	Date or dates debt was incurred Various	─ Ucontingent☐ Unliquidated	
	various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	•
		No	
		☐ Yes	
3.106	Shatterproof Agency LLC, P O Box 703254, Dallas, TX 75370-3254	As of the petition filing date, the claim is: Check all that apply.	\$2,325.00
	Date or dates debt was incurred	Contingent	
		Unliquidated	
		Disputed	
		Basis for the claim: Accrued AP	
		Is the claim subject to offset?	•
		Yes	
3.107			
0.107	Shelby's Pest Control Inc, P.O. Box 72, Chico, CA 95927	As of the petition filing date, the claim is: Check all that apply.	\$95.00
	Date or dates debt was incurred	— Contingent	
	11/15/2023	Unliquidated	
		Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	

Case number (if known) TBD

Debtor

3.108	SolarEdge Technologies Inc., 700 Tasman Drive, Milpitas, CA 95035	As of the petition filing date, the claim is: Check all that apply.	\$3,908.13
	Date or dates debt was incurred Various	☐ Contingent☐ Unliquidated	
	various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.109		As of the petition filing date, the claim is:	\$2,945.78
	Solectria Renewables LLC, 2121 Norman Drive S, Waukegan, IL 60085	Check all that apply.	
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	
		Yes	
3.110			
	Statewide Roofing Inc, 1742 Stone Avenue, Suite C, San Jose, CA 95125	As of the petition filing date, the claim is: Check all that apply.	\$26,727.00
	Date or dates debt was incurred	Contingent	
	12/12/2023	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.111			
	Steel Ventures, Inc., PO Box 74733, Chicago, IL 60694-74733	As of the petition filing date, the claim is: Check all that apply.	\$94,962.00
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		☐ Disputed Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset?	

Case number (if known) TBD

Debtor

3.112		As of the petition filing date, the claim is:	\$805.43
	Suburban Propane LP, PO Box 12027, Fresno, CA 93776-2027	Check all that apply.	
	Date or dates debt was incurred 1/22/2024	──	
	17 227 2021		
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.113			
	Sunbelt Rentals Inc, PO BOX 409211, Atlanta, GA 30384-9211	As of the petition filing date, the claim is: Check all that apply.	\$143.43
	Date or dates debt was incurred 11/7/2023	── ☐ Contingent ☐ Unliquidated	
	11///2023	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		☑ No	
		☐ Yes	
3.114	Sunworks, Inc., 1555 Freedom Blvd., Provo, UT 84604	As of the petition filing date, the claim is: Check all that apply.	Undetermined
	Date or dates debt was incurred	Contingent	
	Various	✓ Unliquidated	
		Disputed	
		Disputed Basis for the claim:	
		Disputed	
		Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset?	
2115		Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? No	
3.115	Terrasmart, Inc., BOX 715005, Cincinnati, OH 45271-5005	Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? No Yes As of the petition filing date, the claim is: Check all that apply.	\$34,876.47
3.115	Terrasmart, Inc., BOX 715005, Cincinnati, OH 45271-5005 Date or dates debt was incurred	Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent	\$34,876.47
3.115		Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated	\$34,876.47
3.115	Date or dates debt was incurred	Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$34,876.47
3.115	Date or dates debt was incurred	Disputed Basis for the claim: Intercompany Payable Is the claim subject to offset? ✓ No ☐ Yes As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated	\$34,876.47

Case number (if known) TBD

Debtor

3.116	Total Service Logistics, Inc., 8331 Valdez Avenue, Sacramento, CA 95828	As of the petition filing date, the claim is:	\$880.00
	Total Service Logistics, Inc., 6551 Valuez Avenue, Sacramento, CA 95626	Check all that apply. Contingent	
	Date or dates debt was incurred 8/31/2023	Unliquidated	
	0/01/2020	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.117		As of the petition filing date, the claim is:	\$846.90
	Toyota Material Handling, P.O. Box 398526, San Francisco, CA 94139-8526	Check all that apply. Contingent	
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
	-	Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		Yes	
3.118			
	UL LLC, 75 Remittance Drive, Suite 1524, Chicago, IL 60675	As of the petition filing date, the claim is: Check all that apply.	\$3,300.00
	Date or dates debt was incurred	Contingent	
	4/11/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset? No	
		Yes	
3.119			
	Unified Wine & Grape, P O Box 1855, Davis, CA 95617	As of the petition filing date, the claim is: Check all that apply.	\$1,200.00
	Date or dates debt was incurred	Contingent	
	<u>Various</u> 5/31/2023	Unliquidated	
	0,01,2020	Disputed Basis for the claim:	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	

 \square Yes

Case number (if known) TBD

Debtor

Debtor	Commercial Solar Energy Inc.	Case number (if known) TBD	
3.120			
	United Rentals (North America), Inc., File 51122, Los Angeles, CA 90074	As of the petition filing date, the claim is: Check all that apply.	\$416.86
	Date or dates debt was incurred	Contingent	
	1/25/2024	Unliquidated	
		☐ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		Yes	
3.121			Ac 700 04
	United Site Services Inc., PO BOX 660475, Dallas, TX 75266-0475	As of the petition filing date, the claim is: Check all that apply.	\$6,789.91
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		Yes	
3.122			4074 70
	USA Replacement Auto-Glass Co, 3485 Orange Grove Ave, Suite 3, North	As of the petition filing date, the claim is: Check all that apply.	\$971.78
	Highlands, CA 95660	Contingent	
	Date or dates debt was incurred	Unliquidated	
	Various	Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		Yes	
3.123			
	Veolia ES Technical Solutions, LLC, 28900 Network Place, Chicago, IL	As of the petition filing date, the claim is: Check all that apply.	\$390.05
	60673-1289	Contingent	
	Date or dates debt was incurred	Unliquidated	
	9/5/2023	Disputed	
		Basis for the claim:	
		Trade Payable	
		Is the claim subject to offset? ✓ No	

Yes

3.124	Watsonville Grading & Excavation Inc, 280 Marigold Avenue, Freedom, CA 95019	As of the petition filing date, the claim is: Check all that apply. Contingent	\$91,280.50
	Date or dates debt was incurred	Unliquidated	
	9/22/2023	- Disputed	
		- Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		Yes	
3.125			
	Wesco-reg, Wesco DBA: Wesco/ KVA/ Modern P.O. Box 31001-0465, Pasadena, CA 91110-0465	As of the petition filing date, the claim is: Check all that apply. Contingent	\$166,599.76
	Date or dates debt was incurred	Unliquidated	
	Various	- Disputed	
		Basis for the claim:	
		Trade Payable Is the claim subject to offset? ✓ No	_
		Yes	
3.126	West Coast Cranes, Inc, 2144 O'Toole Avenue, San Jose, CA 94513	As of the petition filing date, the claim is: Check all that apply.	\$4,334.00
	Date or dates debt was incurred	Contingent	
	10/27/2023	Unliquidated	
		Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	
		✓ No	
		Yes	
3.127	Western Agricultural Processors Association, 1785 N. Fine Avenue,	As of the petition filing date, the claim is: Check all that apply.	\$2,190.00
	Fresno, CA 93727	Contingent	
	Date or dates debt was incurred	Unliquidated	
	Various	- Disputed	
		Basis for the claim:	
		Trade Payable Is the claim subject to offset?	<u> </u>
		✓ No	
		Yes	

Debtor

3.128		As a fabruar attion filtres days about the latest	010.00
	Wex Bank, P O BOX 4337, Carol Stream, IL 60197-4337	As of the petition filing date, the claim is: Check all that apply.	\$13.00
	Date or dates debt was incurred	Contingent	
	8/6/2019	Unliquidated	
	-	_	
		Trade Payable	<u> </u>
		Is the claim subject to offset?	
		✓ No	
		Yes	
3.129		As of the notition filing data the plains in	\$1,580.00
	White Janitorial, P O BOX 210, Chico, CA 95927	As of the petition filing date, the claim is: Check all that apply.	\$1,360.00
	Date or dates debt was incurred	Contingent	
	Various	Unliquidated	
		_	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		✓ No	
		☐ Yes	
3.130		As of the continue filling data the state in	0474.04
	WiZiX Technology Group, Inc., 2014 Taylor Road, Roseville, CA 95678	As of the petition filing date, the claim is: Check all that apply.	\$474.84
	Date or dates debt was incurred	Contingent	
	11/22/2023	Unliquidated	
		_ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	_
		✓ No	
		Yes	
3.131			
	X TECHS.SUPPORT, 9172 Greenback Lane, Orangevale, CA 95662	As of the petition filing date, the claim is: Check all that apply.	\$49,897.62
	Date or dates debt was incurred	- Contingent	
	Various	Unliquidated	
		_ Disputed	
		Basis for the claim: Trade Payable	
		Is the claim subject to offset?	

Yes

Case number (if known) TBD_

Debtor Commercial Solar Energy Inc.

3.132		
Your SolarMate, 2897 Cape Drive, Corona, CA 92882	As of the petition filing date, the claim is: Check all that apply.	\$1,850.00
Date or dates debt was incurred	☐ Contingent ☐ Unliquidated	
12/31/2023	Disputed	
	Basis for the claim: Trade Payable	
	Is the claim subject to offset? No	
	Yes	
Part 3: List Others to Be Notified About Unsecured Claims		
4. List in alphabetical order any others who must be notified for claims listed in Parlisted above, and attorneys for unsecured creditors.	ts 1 and 2. Examples of entities that may be listed a	are collection agencies, assignees of claims
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out of	submit this page. If additional pages are need	ed, copy the next page.
Name and mailing address	On which line in Part 1 or Part 2 is the relaceditor (if any) listed?	Last 4 digits of account number, if any
4.1		
	Line	
	Not listed. Explain	
Part 4: Total Amounts of the Priority and Nonpriority Unsecured Clair	ns	
5. Add the amounts of priority and nonpriority unsecured claims.		
		Total of claim amounts
5a. Total claims from Part 1	5a	\$2,490,258.00
5b. Total claims from Part 2 5c. Total of Parts 1 and 2	5b	\$4,186,618.25
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. 	\$6,676,876.25

Debtor Commercial Solar Energy Inc.

				_
Fill in	n this information to identify	the case:		
Debt	or name: Commercial Solar	Energy Inc.		
Unite	ed States Bankruptcy Court f	for the: District of Delaware		
Case	number: TBD			Check if this is an amended filing
Offic	ial Form 206G			
Sche	dule G: Executory (Contracts and Unexpired Leases		
Be as	complete and accurate as po	ossible. If more space is needed, copy and attach	the add	itional page, numbering the entries consecutively.
chedu	lle G: Executory Contra	acts and Unexpired Leases		
. Doe	s the debtor have any execut	tory contracts or unexpired leases?		
□ No.	Check this box and file this	form with the court with the debtor's other schedul	es. The	e is nothing else to report on this form.
Yes	. Fill in all of the information	below even if the contracts or leases are listed on	Schedu	e A/B: Assets - Real and Personal Property (Official Form 206A/B).
2. Lis	t all contracts and unexpired	leases		e the name and mailing address for all other parties with whom the debtor an executory contract or unexpired lease
2.1	State what the contract or lease is for and the	Construction Contract	243 N	lorth Meridian, LLC, 520 W Willow Street, Long Beach, CA 90806
	nature of the debtor's interest			
	State the term remaining	Unknown		
	List the contract number			
	of any government contract			
2.2	State what the contract	Construction Contract		
	or lease is for and the nature of the debtor's		674 \	DV, LLC, 674 Via de la Valle, Solana Beach, CA 92075
	interest			
	State the term remaining	Unknown		
	List the contract number			
	of any government contract			
2.3	State what the contract	Construction Contract		
	or lease is for and the		1180 CA 9	Main, LLC c/o Chan Zuerberg Initiative, LLC, 1180 Main Street, Redwood City, 1063
	nature of the debtor's interest			
	State the term remaining	Unknown		

List the contract number of any government

contract

Adrem Insurance Services LLC, 2261 Market Street #4265, San Francisco, CA 94114

contract

interest State the term

remaining

contract

State what the contract

List the contract number of any government

or lease is for and the nature of the debtor's

Administrative Services Agreement

12/31/24

2.9

2.10	State what the contract or lease is for and the nature of the debtor's	Construction Contract	ALG Arvin North LLC, RR 2 Box 299, Delano, CA 93215
	interest State the term remaining List the contract number of any government contract	Unknown	
2.11	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	ALG Arvin South LLC, RR 2 Box 299, Delano, CA 93215
2.12	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	ALG Arvin South LLC, RR 2 Box 299, Delano, CA 93215
2.13	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	ALG Cold Storage LLC, 501 Richgrove Drive, Richgrove, CA 93261
2.14	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Altura Credit Union, 2847 Campus Parkway, Riverside, CA 92507-0906
2.15	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Amazing Facts International, P O BOX 1058, Roseville, CA 95678

contract

2.16	State what the contract or lease is for and the	Cafeteria Plan Agreement	APA Benefits Inc., 8899 South 700 East, Suite 225,Sandy, UT 84070
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.17	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Avenales Cattle Co, P O Box 105, Shandon, CA 93461
2.18	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Bains Highway 99 Store LLC, 4142 Highway 99, Yuba City, CA 98092
2.19	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Bains Highway 99 Store LLC, 4142 Highway 99, Yuba City, CA 98092
2.20	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Bar M Cattle Company, P O BOX 338, Maxwell, CA 95955
2.21	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Barber, Alan, 24969 Hacienda Lane, Santa Clarita, CA 91321

2.22	State what the contract or lease is for and the	Construction Contract	Barrios Farms Inc., 12849 Gorman Lane, Woodland, CA 95695
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.23	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	Construction Contract Unknown	Black Stallion-Delicato Family Vineyards, 4089 Silverado Trail, Napa, CA 94558
2.24	of any government contract State what the contract or lease is for and the nature of the debtor's	Construction Contract	Borges Dairy, 8350 Brady Road, Manteca, CA 95337
	interest State the term remaining List the contract number of any government contract	Unknown	
2.25	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Borges Dairy, 8350 Brady Road, Manteca, CA 95337
2.26	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Boskovich Farms Inc, 711 Diaz Avenue, Oxnard, CA 93030
2.27	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Bright Coastal, 426 17th Street, Suite 700, Oakland, CA 94610

nature of the debtor's interest State the term remaining List the contract number of any government contract

2.32

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract

Construction Contract

Buttonwillow Warehouse Company, 3430 Unicorn Road, Bakersfield, CA 93308

2.33 State what the contract or lease is for and the nature of the debtor's interest State the term

remaining List the contract number of any government contract

Construction Contract

Unknown

Unknown

Unknown

C2S2 Solar Fund III LLC c/o Sunforce Solutions International, 1910 W Sunset Blvd, Los Angeles, CA 90026

Caster Capitol Storage Partners LP, 4607 Mission Gorge Place, San Diego, CA 92120

remaining

interest State the term

remaining

contract

2.39

List the contract number of any government contract

State what the contract

List the contract number of any government

or lease is for and the nature of the debtor's

Construction Contract

Unknown

State the term remaining List the contract number of any government contract

2.44

2.45

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract

Construction Contract

Cattlemen's, 250 Dutton Avenue, Santa Rosa, CA 95407

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number

of any government

contract

Construction Contract

Unknown

Unknown

Cattlemen's, 250 Dutton Avenue, Santa Rosa, CA 95407

2.46	State what the contract	Construction Contract	
2.40	or lease is for and the	Constituction Contract	CCHF - DAVIS II, LLC, 22144 Clarendon Street, Suite 302, Woodland Hills, CA 91367
	nature of the debtor's interest		
	State the term	Unknown	
	remaining List the contract number		
	of any government		
	contract		
2.47	State what the contract or lease is for and the	Construction Contract	Central Coast Maintenance Association, 1645 Trilogy Pkwy, Nipomo, CA 93444
	nature of the debtor's		
	interest State the term	Unknown	
	remaining		
	List the contract number of any government		
	contract		
2.48	State what the contract	Construction Contract	Chamisal Creek, 1167 Cortina School Road, Arbuckle, CA 95912
	or lease is for and the nature of the debtor's		Chambal Greek, 1167 Gottina Golden Hodd, 7115 Gotte, G717 G712
	interest State the term	Unknown	
	remaining	Olikilowii	
	List the contract number of any government		
	contract		
2.49	State what the contract	Construction Contract	Observiced Create 1167 Carting Cabast Dood Arbustle CA 05012
	or lease is for and the nature of the debtor's		Chamisal Creek, 1167 Cortina School Road, Arbuckle, CA 95912
	interest	Halmann	
	State the term remaining	Unknown	
	List the contract number of any government		
	contract		
2.50	State what the contract	Construction Contract	
	or lease is for and the nature of the debtor's		CHF-Davis II, LLC, 2 Cooper Street, 141th Floor, Camden, NJ 01802
	interest		
	State the term remaining	Unknown	
	List the contract number		
	of any government contract		
2.51	State what the contract	Construction Contract	
	or lease is for and the nature of the debtor's		Chris Combs, 8690 Durnel Drive, Durham, CA 95938
	interest		
	State the term remaining	Unknown	
	List the contract number		
	of any government		

City of Hermosa Beach, 710 Pier Avenue, Hermosa Beach, CA 90254

of any government contract

State what the contract

List the contract number of any government

or lease is for and the nature of the debtor's

interest State the term

remaining

contract

Construction Contract

Unknown

2.57

List the contract number of any government contract

2.62

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract

Construction Contract

Coast Energy DevCo, LLC, 840 Apollo Street, Suite 351, El Segundo, CA 90245

2.63 State what the contract or lease is for and the nature of the debtor's interest State the term

remaining

contract

Unknown List the contract number of any government

Construction Contract

Unknown

Coast Energy DevCo, LLC, 840 Apollo Street, Suite 351, El Segundo, CA 90245

2.64	State what the contract or lease is for and the	Construction Contract	Coast Energy DevCo, LLC, 840 Apollo Suite 351, El Segundo, CA 90245
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.65	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Colusa Rice, 2889 Niagara Avenue, Colusa, CA 95932
2.66	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Colusa Rice, 2889 Niagara Avenue, Colusa, CA 95932
2.67	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Colusa Rice, 2889 Niagara Avenue, Colusa, CA 95932
2.68	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Colusa Unified School District, 745 10th Street, Colusa, CA 95932
2.69	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Commerce Printing, 300 N 12th Street, Sacramento, CA 95811

Concord Storage Partners LP, 4607 Mission Gorge Place, San Diego, CA 92120

List the contract number of any government contract

State what the contract

List the contract number of any government

or lease is for and the nature of the debtor's

interest State the term

remaining

contract

Construction Contract

Unknown

2.75

interest
State the term
remaining
List the contract number
of any government
contract
State what the contract
or lease is for and the
nature of the debtor's
interest
State the term
remaining

List the contract number of any government

contract

2.81

Construction Contract

Unknown

Unknown

Crane Cattle, P O Box 2327, Merced, CA 95344

or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government

contract

2.87

Rio Vista, CA 94571

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number

of any government

contract

Delta Dental PPOSM Group Dental Service Contract as amended

Delta Dental of California, 100 First Street, San Francisco, CA 94105

12/31/2024

Unknown

State the term remaining List the contract number of any government contract

2.92

2.93

State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract

Construction Contract

Domaine Chandon, Inc., 1 California Drive, Yountville, CA 94599

State what the contract or lease is for and the nature of the debtor's interest State the term remaining

List the contract number of any government

contract

Unknown

Construction Contract

Unknown

Domaine Chandon, Inc., 1 California Drive, Yountville, CA 94599

2.94	State what the contract or lease is for and the nature of the debtor's interest	Construction Contract	Domaine Chandon, Inc., 1 California Drive, Yountville, CA 94599
	State the term remaining List the contract number of any government contract	Unknown	
2.95	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Domaine Chandon, Inc., 1 California Drive, Yountville, CA 94599
2.96	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Donati Ranch Inc, 1908 Highway 70, Oroville, CA 95965
2.97	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Doug Rathbun, 25030 4th Avenue, Los Molinos, CA
2.98	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Doug Rudd, 10875 N Butte Road, Live Oak, CA 95953
2.99	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Dufour Siding LLC, 12410 Road 99W, Woodland, CA 95695

2.112	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Equity Lease Agreement - Open - End (Equity) Lease Schedule - 6807751 11/8/2025	Enterprise FM Trust, Attn: Customer Billing , PO BOX 800089, Kansas City , MO 64180-0089
2.113	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Equity Lease Agreement - Open - End (Equity) Lease Schedule - 6873588 3/22/2027	Enterprise FM Trust, Attn: Customer Billing , PO BOX 800089, Kansas City , MO 64180-0089
2.114	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Equity Lease Agreement - Open - End (Equity) Lease Schedule - 6925006 7/10/2027	Enterprise FM Trust, Attn: Customer Billing , PO BOX 800089, Kansas City , MO 64180-0089
2.115	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Equity Lease Agreement - Open - End (Equity) Lease Schedule -6830917 11/27/2025	Enterprise FM Trust, Attn: Customer Billing , PO BOX 800089, Kansas City , MO 64180-0089
2.116	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Letter re: Confidential Offer of Employment Unknown	Erik Amos, 450 N. Arlington Ave. Unit 609, Reno, NV 89503
2.117	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Exposition Blvd, LLC, 3005 Douglas Blvd Suite 130, Roseville, CA 95661

2.124	State what the contract or lease is for and the	Construction Contract	Foothills Warehouse, 2005 Husted Road, Williams, CA 95987
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.125	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street #725, San Francisco, CA 94104
2.126	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.127	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.128	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.129	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104

2.130	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
	of any government contract		
2.131	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.132	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.133	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.134	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.135	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104

2.136	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.137	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.138	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.139	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.140	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Forefront Power LLC/FFP BTM Solar, LLC, 100 Montgomery Street, Suite 725, San Francisco, CA 94104
2.141	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	French Camp Self Storage, 11374 E French Camp Road, Manteca, CA 95336

2.142	State what the contract or lease is for and the	Construction Contract	Frontier Ag Co, Inc., 46735 County Rd 32B, Davis, CA 95618
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.143	State what the contract or lease is for and the nature of the debtor's interest State the term remaining	Construction Contract Unknown	Frontier Ag Co, Inc., 46735 County Road 32B, Davis, CA 95618
	List the contract number of any government contract		
2.144	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Fruition Sales, P O BOX 546, Reedley, CA 93654
2.145	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	G & L Rominger, LLC, 7016 Harrington Avenue, Arbuckle, CA 95912
2.146	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Glenn Growers, 8020 County Road 61, Princeton, CA 95970
2.147	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Gong, Stephen, 2580 Spyglass Drive, Pismo Beach, CA 93449

2.148	State what the contract or lease is for and the	Construction Contract	Gravenstein Union School District, 3840 Twig AVenue, Sebastapol, CA 95472
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.149	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Greenskies Clean Energy LLC, 127 Washington Avenue, West Building, Garden Level, North Haven, CT 6473
2.150	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Grindstone Wines LLC & Chamisal Creek, 12700 County Rd 89, Esparto, CA 95627
2.151	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Grow West Inc, 1002 North East Street, Woodland, CA 95777
2.152	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Ha Chung Property LLC, 14075 E 14th Street, San Leandro, CA 94578
2.153	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Harbor Distributing, LLC dba Golden Brand, 12135 Business Park Drive, Truckee, CA 96161

2.154	or lease is for and the nature of the debtor's	Construction Contract	Hawk Ranch, 25 Sacramento Avenue, Yuba City, CA 95991
	interest State the term remaining List the contract number of any government contract	Unknown	
2.155	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hays, Anne, 2005 Isaac James Avenue, Chico, CA 95928
2.156	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hearth Ridge House LLC, 7 Country Way, Hopkinton, MA 1748
2.157	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Henderson Farms Inc., 7069 Eddy Road, Arbuckle, CA 95912
2.158	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
2.159	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698

2.160	State what the contract or lease is for and the	Construction Contract	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.161	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
2.162	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
2.163	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
2.164	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Hermle Farms, A Partnership, P O BOX 176, Zamora, CA 95698
2.165	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Hoblit Chrysler Dodge Jeep Ram, 1970 Hays Lane, Woodland, CA 95695

2.166	State what the contract or lease is for and the	Construction Contract	Hoblit Chrysler Dodge Jeep Ram, 1970 Hays Lane, Woodland, CA 95695
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.167	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hood Farm LLC, 2600 Kitty Hawk Road #107, Livermore, CA 94551
2.168	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Hope Services - Las Colinas Project, 30 Las Colinas Lane, San Jose, CA 95119
2.169	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Innovative Produce, P O Box 1952, Santa Maria, CA 93456
2.170	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	IPS Solar Company, Inc., 5000 East 2nd Street, Suite G, Benicia, CA 94510
2.171	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	JAFW Vineyards, LLC, 33939 Jefferson Blvd, Clarksburg, CA 95612

2.172	State what the contract or lease is for and the	Construction Contract	Jared Mathis, 27551 Boothill Court, Laguna Hills, CA 92653
	nature of the debtor's interest State the term remaining List the contract number	Unknown	
	of any government contract		
2.173	State what the contract or lease is for and the nature of the debtor's	Construction Contract	JEM Farms, L.P., a Limited Partnership, 356 Jem Road, Oroville, CA 95965
	interest State the term remaining List the contract number	Unknown	
	of any government contract		
2.174	State what the contract or lease is for and the nature of the debtor's	Construction Contract	JEM Farms, L.P., a Limited Partnership, 356 Jem Road, Oroville, CA 95965
	interest State the term remaining List the contract number	Unknown	
	of any government contract		
2.175	State what the contract or lease is for and the nature of the debtor's interest	Construction Contract	Joe Martinez Orchards, LLC, 9505 Martinez Lane, Winters, CA 95694
	State the term remaining List the contract number of any government contract	Unknown	
2.176	State what the contract or lease is for and the	Construction Contract	John H Erickson, 6949 County Road 25, Orland, CA 95963
	nature of the debtor's interest State the term remaining	Unknown	
	List the contract number of any government contract		
2.177	State what the contract or lease is for and the nature of the debtor's	Construction Contract	John H Erickson, 6949 County road 25, Orland, CA 95963
	interest State the term remaining List the contract number of any government	Unknown	
	contract		

2.178	State what the contract or lease is for and the	Construction Contract	Jojoba Hills SKP RV Resort, Inc, 45120 Highway 79, Aguanga, CA 92536
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.179	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Jordan Energy & Food Enterprises, LLC, 165 Joran Road, Troy, NY 12180
2.180	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Evidence of Coverage - Deductible HMO Plan 12/31/2024	Kaiser Foundation Health Plan, Inc., 393 E Walnut St,Pasadena, CA 91118
2.181	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Evidence of Coverage - HSA-Qualified High Deductible Health Plan ("HDHP") HMO 12/31/2024	Kaiser Foundation Health Plan, Inc., 393 E Walnut St,Pasadena, CA 91118
2.182	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Kats Family Trust, 320 West Court Street, Woodland, CA 95695
2.183	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Kingston Technology Company, Inc., 17600 Newhope Street, Fountain Valley, CA 92708

2.184	State what the contract or lease is for and the	Construction Contract	Lake Forrest Storage LP, 4607 Mission Gorge Place, San Diego, CA 92120
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.185	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Lakehills Church dba District Church, 7000 Rossmore Lane, El Dorado Hills, CA 92762
2.186	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Larratt Farms LLC, 944 Terminal Way, San Carlos, CA 94070
2.187	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Les Schwab Headquarters, 20900 Cooley Road, Bend, OR 97701
2.188	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Lima Ranch, 4895 W Kingdom Road, Lodi, CA 95242
2.189	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Lima Ranch, 4898 W Kingdon Road, Lodi, CA 95242

2.190	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Lincoln Crossing Community Association, 830 Groveland Lane, Lincoln, CA 95648
2.191	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Lincoln Hills Golf Club, 1005 Sun City Lane #7804, Lincoln, CA 95648
2.192	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Lithia Honolulu-F LLC dba Honolulu Ford, 150 N Bartlett Street, Medford, OR 97501
2.193	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Live Oak Gun Club, LLC, 14499 W Butte Road, Live Oak, CA 95953
2.194	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	LTI Uxbridge Stanley LP c/o Deane Redevelopment, 120 Fulton Street, Boston, MA 2019
2.195	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Lucerne Valley Unified School District, 8560 Aliento Road, Lucerne Valley, CA 92356

2.196	State what the contract or lease is for and the	Construction Contract	M & D Investment Holdings LLC, 20525 Walnut Street, Red Bluff, CA 96080
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.197	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	M & R LaGrande, P O BOX 370, Williams, CA 95987
2.198	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	M & S Farms, 2955 Fruitland Road, Loma Rica, CA 95901
2.199	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Malloy, Leslie, 621 Groveview Lane, La Canada Flintridge, CA 91011
2.200	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Marion Mathis, 3707 Mills Orchard Road, Maxwell, CA 95955
2.201	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Matt LaGrande, P O Box 820, Williams, CA 95987

2.202	State what the contract or lease is for and the	Construction Contract	Maxville Wines, 4105 Chiles Pope Valley Road, Saint Helena, CA 94574
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.203	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	MBL & SONS, INC., 954 Hampswood Way, San Jose, CA 95112
2.204	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Meek & Sons, 22075 CR 9, Woodland, CA 95695
2.205	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Menezes Bros. Inc, 100 Canyon Way, Sparks, NV 89434
2.206	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Merced Estates Asset Partners LP, P O Box 2308, Laguna Hills, CA 92654
2.207	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Group Vision Policy 12/31/2026	Metropolitan Life Insurance Company, 200 Park Ave, New York, NY 10166

2.208		Construction Contract	Modern Building, Inc., P O Box 772, Chico, CA 95927
	or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	modern Banding, mo., i & Box 772, Gilled, Gr. 750227
2.209	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Mumma Brothers, 7645 Mumma Road, Arbuckle, CA 95912
2.210	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Naumes Inc., 3792 Feather River Blvd, Olivehurst, CA 0
2.211	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Neve Brothers, 2645 Bodega Avenue, Petaluma, CA 94952
2.212	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Neve Brothers, 2645 Bodega Avenue, Petaluma, CA 94952
2.213	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	New Hope Missionary Baptist Church, 5640 Lincoln Blvd, Oroville, CA 95966

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2.214	State what the contract or lease is for and the	Construction Contract	Nobell Energy Solutions, LLC, 2045 E Tahquitz Canyon Way, Palm Springs, CA 92262
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.215	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Nor Cal Nut, Inc, PO BOX 177, Arbuckle, CA 95912
2.216	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	North State Leasing Co Inc, 4587 Wilson Landing Road, Chico, CA 95973
2.217	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Group Application and the Employer Benefits Program Terms Auto-Renewal Annually	Norton - Life Lock, 60 East Rio Salado Parkway, Suite 1000, Tempe, AZ 85281
2.218	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Oakhill Properties I, LLC, 5176 Covenant Court, Loomis, CA 95650
2.219	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Oroville Unified High School District, 2211 Washington Avenue, Oroville, CA 95966

2.220	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Parker Hannifin Corporation Bioscience & Water Filtration, 2340 Eastman Avenue, Oxnard, CA 93030
2.221	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Pearson Ranch, 3936 Danley Road, Maxwell, CA 95955
2.222	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Pivot Energy Renewable Services LLC, 1601 Wewatta Street, Suite 700, Denver, CO 80202
2.223	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Pivot Energy Renewable Services LLC, 1601 Wewatta Street, Sute 700, Denver, CO 80202
2.224	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Placerville Self Storage, 1066 Locust Avenue, Placerville, CA 95667
2.225	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Plenteous Harvest LLC, 2600 Kitty Hawk Road #107, Livermore, CA 94551

2.226	State what the contract or lease is for and the	Construction Contract	Plumas Lake Golf Club Investors LLC, P O BOX 788, Chowchilla, CA 93610
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.227	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Plumas Mutual Water Company, 1001 Feather River Blvd, Plumas Lake, CA 95961
2.228	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Plumas Mutual Water Company, P O Box 225, Yuba City, CA 95991
2.229	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Plumas Mutual Water Company, P O Box 225, Yuba City, CA 95991
2.230	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Podesta, 7367 E Mariposa Road, Stockton, CA 0
2.231	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Project Ovis LLC, 850 Round Mountain Road, Clearlake Oaks, CA 95453

2.232	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Quality Development & Construction Inc., 17701 Cowan Avenue, Suite 200, Irvine, CA 92614
2.233	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Quaresma, 26290 S Union Road, Manteca, CA 0
2.234	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Ray Morgan, 3131 Esplanade, Chico, CA 0
2.235	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Reamer Farms Inc., 33939 Jefferson Blvd, Clarksburg, CA 95612
2.236	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Reamer Farms Inc., 33939 Jefferson Blvd, Clarksburg, CA 95612
2.237	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Reamer Farms Inc., 33939 Jefferson Blvd, Clarksburg, CA 95612

2.238	State what the contract	Construction Contract	Reamer Farms Inc., 33939 Jefferson Blvd, Clarksburg, CA 95612
	or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	reament announce, cosses centrates plus, ciamosa y, ox second
2.239	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Reamer Farms Inc., 33939 Jefferson Blvd, Clarksburg, CA 95612
2.240	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Reclamation District No 108, 975 Wilson Bend Road, Grimes, CA 95950
2.241	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Accident, Critical Illness, Hospital Confinement Indemnity Insurance Application Unknown	ReliaStar Life Insurance Company, PO Box 122,Minneapolis, MN 55440-0122
2.242	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Administration Agreement Unknown	ReliaStar Life Insurance Company, PO Box 122,Minneapolis, MN 55440-0122
2.243	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Basic,Supplemental and Supplemental Dependent Life Insurance and AD&D Policy Application Unknown	ReliaStar Life Insurance Company, PO Box 122,Minneapolis, MN 55440-0122

2.244	or lease is for and the	Short Term Disability Insurance Policy	ReliaStar Life Insurance Company, PO Box 122,Minneapolis, MN 55440-0122
	nature of the debtor's interest State the term	Unknown	
r L o	remaining List the contract number		-
	of any government contract		_
2.245	State what the contract or lease is for and the	Construction Contract	Ridgetop Warehouse, 5520 Loretz Road, Willows, CA 0
	nature of the debtor's interest		
	State the term remaining	Unknown	_
	List the contract number of any government		_
2.246	contract State what the contract	Construction Contract	
2.2 10	or lease is for and the nature of the debtor's	<u>construction contract</u>	Ridgeview Asset Partners, 5176 Covenant Court, Loomis, CA 95650
	interest State the term remaining List the contract number of any government contract	Unknown	<u>_</u>
			_
2.247	State what the contract or lease is for and the	Construction Contract	Righetti Enterprises, LLC, 1627 East Channel Street, Stockton, CA 95205
	nature of the debtor's interest	Unknown	
	State the term remaining List the contract number	Olikilowii	_
	of any government contract	-	-
2.248	State what the contract or lease is for and the	Construction Contract	 Rio Viento Vineyards, LLC, 33939 Jefferson Blvd, Clarksburg, CA 95612
	nature of the debtor's		
	State the term remaining	Unknown	_
	List the contract number of any government		_
2.249	contract State what the contract	Construction Contract	
	or lease is for and the nature of the debtor's		Robot Appreciation Society, LLC, 22474 County Road 100A, Woodland, CA 95776
	interest State the term	Unknown	_
	remaining List the contract number of any government		_
	contract		

2.250	State what the contract or lease is for and the	Construction Contract	Rocketship Delta Prep, 2350 Twin Dolphin Drive, Suite 109, Redwood City, CA 94065
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.251	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Rominger Brothers Farms Inc, 28800 County Rd 29, Winters, CA 95694
2.252	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Rominger Brothers Farms Inc, 28800 County Road 29, Winters, CA 95694
2.253	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Rosedale Village Holdings, LLC, 13901 Rosedale Hwy, Bakersfield, CA 93314
2.254	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Rosedale Village Holdings, LLC, 13901 Rosedale Hwy, Bakersfield, CA 93314
2.255	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Royal Coach Asset Partners, LLC, P O Box 2302, Laguna Hills, CA 92654

2.256	State what the contract or lease is for and the	Construction Contract	Ryan Smith, 2581A Shirland Tract Road, Auburn, CA 95603
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.257	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Scully Packing, P O Box 620, Finley, CA 95435
2.258	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Shannon Ridge Inc, 4350 Thomas Drive, Lakeport, CA 95453
2.259	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sib Fedora, 1534 Mawson Road, Meridian, CA 95957
2.260	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Sierra Central Credit Union, 1351 Harter Parkway, Yuba City, CA 95993
2.261	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Simon Veterinary Surgical, 316 W Ellis Avenue, Inglewood, CA 90302

2.262	State what the contract	Construction Contract	Outhor Out Dir Office Links High Dir W. Change
	or lease is for and the nature of the debtor's		Southern Cross Dairy, 26509 Lerdo Highway, Buttonwillow, CA 93206
	interest State the term remaining List the contract number of any government contract	Unknown	
2.263	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Southern Cross Dairy, 26509 Lerdo Highway, Buttonwillow, CA 93206
2.264	contract State what the contract or lease is for and the nature of the debtor's interest	Construction Contract	State Theatre Arts Guild, Inc, P O Box 2388, Oroville, CA 95965
	State the term remaining List the contract number of any government contract	Unknown	
2.265	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Steve Tarke, 9433 West Butte Road, Live Oak, CA 95953
2.266	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun Valley Rice, LLC, 2005 Husted Road, Williams, CA 95987
2.267	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun Valley Rice, LLC, 7050 Eddy Road, Arbuckle, CA 95912

2.268	State what the contract or lease is for and the	Construction Contract	Sun Valley Rice, LLC, 7050 Eddy Road, Arbuckle, CA 95912
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.269	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun Valley Rice, LLC, 7050 Eddy Road, Arbuckle, CA 95912
2.270	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun Valley Rice, LLC, 7050 Eddy Road, Arbuckle, CA 95912
2.271	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun Valley Rice, LLC, 7050 Eddy Road, Arbuckle, CA 95912
2.272	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Sun World International, LLC, 28994 Gromer Avenue, Wasco, CA 93280
2.273	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Sunrise Palace, Inc., 610 Orange Drive, Vacaville, CA 95687

2.274	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Unknown	Sunview Marketing International dba Sunview Dried Fruit&Nut, 1998 Road 152, Delano, CA 93215
2.275	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Sunwealth LLC, 2067 Massachusetts Avenue, Suite 540, Cambridge, MA 2140
2.276	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Sunwealth LLC, 2067 Massachusetts Avenue, Suite 540, Cambridge, MA 2140
2.277	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Superior Farms, 7390 Rio Dixon Road, Dixon, CA 0
2.278	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Sutter Rice, P O BOX 101, Sutter, CA 95982
2.279	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Sutton Brothers, P O BOX 149, Maxwell, CA 95955

2.286	State what the contract or lease is for and the nature of the debtor's interest	Construction Contract	The Roseville Station, 1300 East Roseville Pkwy, Roseville, CA 95661
	State the term remaining	Unknown	
	List the contract number of any government		
	contract		
2.287	State what the contract or lease is for and the	Construction Contract	The Sun Farmer's Group, a Florida LLC, 13 South Palafox Place Suite 200-7,
	nature of the debtor's interest		Pensecola, FL 32502
	State the term remaining	Unknown	
	List the contract number		
	of any government contract		
2.288	State what the contract or lease is for and the	Construction Contract	The Sun Farmer's Group, a Florida LLC, 13 South Palafox Place Suite 200-7,
	nature of the debtor's		Pensecola, FL 32502
	interest State the term	Unknown	
	remaining List the contract number		
	of any government contract		
2.289	State what the contract or lease is for and the	Construction Contract	The Tremont Group, Inc. dba TSI Dixon, 201 East Street, Woodland, CA 95776
	nature of the debtor's		
	State the term remaining	Unknown	
	List the contract number of any government		
	contract		
2.290	State what the contract or lease is for and the	Construction Contract	The Tremont Group, Inc., 201 East Street, Woodland, CA 95776
	nature of the debtor's interest		
	State the term remaining	Unknown	
	List the contract number of any government		
	contract		
2.291	State what the contract or lease is for and the	Construction Contract	Thomas Heier, 5440 East Butte Road, Live Oak, CA 95953
	nature of the debtor's interest		·
	State the term remaining	Unknown	
	List the contract number of any government		
	contract		

2.292	State what the contract or lease is for and the	Construction Contract	Tim Doherty, 28600 Count Road 7A, Dunnigan, CA 95937
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.293	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Tom Dixon, 180 Marybill Ranch Road, Chico, CA 95928
2.294	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Tomken Development LLC, 4944 Windplay Drive, El Dorado Hills, CA 95762
2.295	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Tony Bruschi, P O Box 844, Oroville, CA 95065
2.296	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Transfer Flow, 1444 Fortress Street, Chico, CA 95973
2.297	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Valley Sod Farm, 3725 W Teco Avenue, Suite #9, Las Vegas, NV 89118

2.298	State what the contract or lease is for and the	Construction Contract	Van Dyke Brothers, 4120 Pleasant Grove Road, Pleasant Grove, CA 95668
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.299	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Van Dyke Brothers, P O BOX 767, Pleasant Grove, CA 95668
2.300	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Van Dyke Brothers, P O Box 767, Pleasant Grove, CA 95668
2.301	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Vann Family LLC, 365 Ruggieri Way, Williams, CA 95987
2.302	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	VIAIR Corporation, 15 Edelman, Irvine, CA 92618
2.303	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Virginia Van Dyke, P O BOX 399, Wheatland, CA 95692

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2.304	State what the contract or lease is for and the	Construction Contract	West Almanor Mutual Water Co, 283 Main Street, Chester, CA 96020
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.305	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Westlake Plaza Center East-II, LLC, 770 Paseo Camarillo, Suite 315, Camarillo, CA 93010
2.306	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Wilbur Ellis Company LLC (ACIP), 21735 Wilcox Road, Red Bluff, CA 96080
2.307	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	Wilbur Packing Company, 1591 Pease Road, Yuba City, CA 95993
2.308	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104
2.309	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104

2.310	State what the contract or lease is for and the	Construction Contract	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104
	nature of the debtor's interest State the term remaining List the contract number of any government contract	Unknown	
2.311	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104
2.312	contract State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104
2.313	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Wilbur-Ellis Company, 345 California Street, 27th Floor, San Francisco, CA 94104
2.314	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Construction Contract Unknown	Wong, Darlene, 3083 Montbretia Way, San Ramon, CA 94582
2.315	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government	Construction Contract Unknown	WS Management, Inc., 20 Advantage Court, Sacramento, CA 95834

Debtor name: Commercial Solar Energy Inc. United States Bankruptcy Court for the: District of Delaware Case number: TBD Check if this is an amended filling Official Form 206H Schedule H: Codebtors Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Does the debtor have any codebtors? No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Name Mailing Address Name Check all schedules that apply: 2.1	Fill in this information	to identify the case:							
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2.1				Column 2: Creditor					
	Name	Mailing Address	Name						
	2.1								
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Fill in this information to identify the case:						
Debtor name						
United States Bankruptcy Court for the: DISTRICT OF DELAWARE						
Case number (if known)	Check if this is an					
	amended filing					
Official Form 202						
Declaration Under Penalty of Perjury for Non-Individu	ual Debtors 12/15					
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partn form for the schedules of assets and liabilities, any other document that requires a declaration that is not amendments of those documents. This form must state the individual's position or relationship to the debt and the date. Bankruptcy Rules 1008 and 9011.	included in the document, and any					
WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obta connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, of 1519, and 3571.	ining money or property by fraud in or both. 18 U.S.C. §§ 152, 1341,					
Declaration and signature I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent.	ent of the partnership; or another					
individual serving as a representative of the debtor in this case.						
I have examined the information in the documents checked below and I have a reasonable belief that the in	formation is true and correct:					
 Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) 						
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G) Schedule H: Codebtors (Official Form 206H) Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum) Amended Schedule Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Other document that requires a declaration						
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Other document that requires a declaration	Are Not Insiders (Official Form 204)					
I declare under penalty of perjury that the foregoing is true and correct.						
Executed on February 5, 2024 X Signature of individual signing on behalf of debtor						
Mark Trout						
Printed name						
Chief Executive Officer Position or relationship to debtor						

Declaration Under Penalty of Perjury for Non-Individual Debtors

Official Form 202

Best Case Bankruptcy